

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

Dienstag, den 10. November 2020

Nr. 221

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 68 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 61 | 5 |
| Festverzinsliche Wertpapiere | 602 | 7 |
| Offene Fonds | 5 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 15 | 23 |
| Zulassungen | 1 | 24 |
| Einführungen | 7 | 25 |
| Aussetzungen | 7 | 26 |
| Wiederaufnahmen | 3 | 27 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 11 | 28 |
| Genussscheine | 2 | 29 |
| Ausländische Aktien | 1 | 30 |
| Festverzinsliche Wertpapiere | 118 | 31 |
| Offene Fonds | 4 | 35 |
| Notierungseinstellungen | 5 | 36 |
| Aussetzungen | 1 | 37 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 39 | 38 |
| Ausländische Aktien | 588 | 40 |
| Zertifikate / Optionsscheine | 1 | 85 |
| Offene Fonds | 3.981 | 86 |
| Notierungseinstellungen | 6 | 305 |
| Aussetzungen | 17 | 306 |
| Wiederaufnahmen | 8 | 307 |
| Ausschüttungskalender Fonds | 171 | 308 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 482 | 312 |
| Genussscheine | 8 | 322 |
| Ausländische Aktien | 2.679 | 323 |
| Zertifikate / Optionsscheine | 67 | 451 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 454 |
| Festverzinsliche Wertpapiere | 10.834 | 455 |
| Offene Fonds | 86 | 772 |
| Bekanntmachungen | | 776 |
| Notierungseinstellungen | 143 | 778 |
| Einbeziehungen | 182 | 781 |
| ISIN-Wechsel | 1 | 786 |
| Aussetzungen | 145 | 787 |
| Wiederaufnahmen | 10 | 790 |

D. Freiverkehr

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Ausschüttungskalender Fonds | 2 | 791 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 792 |
| Notierungseinstellungen | 130 | 793 |
| Einführungen | 6 | 795 |
| Einbeziehungen | 4 | 796 |
| Notierungsaufnahmen | 180 | 797 |
| ISIN-Wechsel | 1 | 801 |
| Aussetzungen | 188 | 802 |
| Wiederaufnahmen | 17 | 806 |
| Ausschüttungskalender Fonds | 117 | 807 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 09.11.2020 | Fortlaufende Notierung 10.11.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|---------------------------------|---------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,32 G | 1,26G-1,26G-1,29G-1,29G | 2,72 | 1,21 |
| Euro 11,458 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,94 | 0,845G-0,87G-0,85G | 9,3 | 0,47 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 65 | 63G-3G-3G-3G | 65 | 50,5 |
| Euro 4,68 | 1 | 0,83 | 0,22 | 06.11.20 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 20 G | 20G-0G-19,9G-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 | 185,14 | 183,22G-8,48-9,3-90,64-1,26-1,18-1,26-1,54-1,62G-2,78-2,52-3,18-3,82-2,52-2,16-2,28G-2,18-1,52-1,66 | 232,8 | 117,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,0245G-0,0245G-0,0245-0,0245G-0,0245G | 0,07 | 0,01 |
| Euro 44,544 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 1.620 G | 1620G-0G-10G-20G | 1.630 | 800 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 55,34 | 55,03G-6,56-6,3-6,65-7,29-6,93-7,4-7,35-7,16G-7,82-8,07-8,04-7,58G-7,44 | 68,3 | 37,71 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 46,24 | 45,895-5,98-6,19-5,975-6,225-6,64-6,49-7,29G-7,18-7,19-7,66-7,72-7,8-7,585-7,62-7,69-7,715G-7,685-7,615-7,605 | 78,54 | 40 |
| Euro 8,725 | 1 | 0,34 | 0 | | | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G | 16 | 11 |
| Euro 45,109 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,95 G | 3,055G-3,055G-3,04G-3,04G | 5,51 | 2,32 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,07 G | 4,242G-4,242 | 5,65 | 1,79 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,89 G | 8,861G-8,899-8,901-9,153-9,173-9,217-9,241-9,109-9,13-9,121-9,021-9,9-9,052-9,016-9,015G-9,059-9,091G-9 | 10,31 | 4,46 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 29,85 G | 30,65G | 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 | 40,49 G | 41,6-1,49-1,55-39,48-9,43-8,72-8,44-8,16-8,07-8,11-8,12-8,16-8,05-7,98-8,8,13-8,33-8,61G-8,23-8,42-8,74G-8,74-8,84 | 42,45 | 19 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,72 G | 14,58G-4,49-4,58-4,575-4,68-4,755-4,77G-4,87G-4,76 | 16,73 | 10,5 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 4,97 | 4,964G | 5,76 | 2,65 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12 G | 11,9G-1,9G-2G-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 | 40,7 G | 40,6G | 42,8 | 38,3 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,17 -T | 0,17-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 | 66,2 | 67 | 108 | 47,94 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,42 G | 9,332G-9,402-9,326G-9,31-9,372G | 11,53 | 7,63 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2,86 G | 2,88G-2,88G-2,86G-2,86G | 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-1,3G-1,3G | 16,5 | 9 |
| Euro 84 | 1 | 1,9 | 0 | | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 68,85 G | 67,15G | 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 | 37,77 G | 36,82G-7,02C-7,03C-7,03-7,25-7,71G | 51,31 | 24,52 |
| Euro 20,02 | 1 | 0 * | 0,4 | 11.12.20* | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 21 G | 21,6G-1,6G-1,6G-0,8G | 21,8 | 6,1 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 28,92 G | 28,61G-8,61G | 33,32 | 14,61 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 11.06.20 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.550 G | 1550G-0G-60-50G-0G | 1.730 | 1.020 |
| Euro 1,22 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 19 -T | 19-T | 19,8 | 1,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G | 0,02 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 4,43 G | 4,445G-4,445G-4,415G-4,555G | 6,31 | 3,47 |
| Euro 80,58 | 1 | 0,46 | 0,14 | 09.10.20 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,76 | 8,682G-8,93 | 10,61 | 7,3 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 56,48 G | 55,92G-8,18G-8,42G-8,08 | 65,98 | 29,19 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 84,95 G | 83,9G-4,2G-5,1G-5,05G | 87,6 | 54,85 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | | 09.02 | 604843 | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht | 1 | 92,1 | 91,54G-2,94G-3,08G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 71,9 | 71,1G-1,2G-6,65 | 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 | 3,58 G | 4,28G-4,22-4,22G-4,08G | 6,65 | 3,26 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 26,6 | 26,55G | 41,1 | 21,2 |
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 5,9 | 5,814G-5,844G-6,094 | 11,39 | 4,58 |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 254 G | 258G-8G-8G-60G | 316 | 189 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 186,5 G | 184,5G-5G-8G-0,5G | 318 | 174 |
| Euro 360,894 | 1 | 0,11 * | 5,1 | 02.12.20* | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 41,7 G | 42,3G-2,05G-2,55G-2,95G | 52,9 | 35,7 |
| Euro 15,528 | 1 | 0,11 * | 10,57 | 02.12.20* | | 09.06 | 593703 | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,6 G | 41,4G-1,4G-1,8G-1,8G | 51,5 | 36,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 09.11.2020 | Fortlaufende Notierung 10.11.2020 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 16,5 | 1 | 0,7 | 0,8 | 24.07.20 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-1,8G-1,8G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philon SE, (Glob.) | 1 | 0,15 G | 0,179G-0,179G-0,2 | 4,76 | 0,07 |
| 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 | 71,5 | 73,06-2,64G-6,12-6,28 | 107,1 | 43,7 |
| Euro 1.731,123 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,28 G | 33,16-3,11G-3,2-2,7-2,72G-2,62G-2,59-2,71 | 34,85 | 20,28 |
| 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 | 1,59 G | 1,59G-1,59G | 1,76 | 0,99 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,48 | 0,45G-0,452-0,46G | 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 | 13,38 | 13,22G-3,46 | 17,52 | 10,19 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,85 | 4,7-4,699-4,702G-4,899-5,096-4,99-5,016-4,99-4,96-5,024-5,07-4,957 | 12,39 | 3,36 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,22G | 3,22 | 1,46 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,0005G-0,001 | | |
| Euro 755,43 | 1 | 4,8 | 4,8 | 01.10.20 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 151,7 G | 149,3G-50,5G-5,3G-6,8G | 183 | 100,85 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 142,02 | 142,92G-4,28-3,9-6,06-6,66G-50,3-49,96G-9,38-9,48-8,6 | 186,04 | 79,99 |
| Euro 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 35 | 34,45G | 42,1 | 24,55 |
| Euro 1 | 1 | 0 | 0 | 02.12.20* | | | 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 | 25 G | 25G-5G-5G-5G | 31,2 | 22,2 |
| Euro 5,951 | 1 | 0,18 | 0,66 | 13.07.20 | | 06.06 | 777523 | DE0007775231 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,2G-2,2G | 24,2 | 18,2 |
| Euro 79,578 | 1 | 0 | 0 | 15.12.20* | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,7G | 12,9 | 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 | 0,07 -T | 0,07-T | 0,15 | 0,06 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 1,32 -T | 1,32-T | 12 | 1,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 09.11.2020 | Fortlaufende Notierung 10.11.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | 2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 Q=0,0525 Q=0,0525 | 05.11.20 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 2,28 G | 2,57G-2,68G | 5,9 | 2,09 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,02 G | 0,0229G-0,0229G | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,047G/-100,05G/-0,042G | 100,04 G | -0,52 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 100,486G/-100,49G/-0,461G | 100,471 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,223G/-100,23G/-0,213G | 100,215 G | -0,64 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,275G/-100,28G/-0,26G | 100,26 G | -0,63 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,405G/-100,41G/-0,399G | 100,401 G | -0,68 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 102,53G/-102,53G/-2,51G | 102,53 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 102,385G/-102,39G/-2,36G | 102,375 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | --, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,566G/-100,57G/-0,551G | 100,555 G | -0,66 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | --, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,615G/-100,61G/-0,595G | 100,6 G | -0,65 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | --, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,774G/-100,77G/-0,744G | 100,759 G | -0,69 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 103,16G/-103,16G/-3,125G | 103,14 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | --, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,953G/-100,95G/-0,928G | 100,942 G | -0,69 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,015G/-101,01G/-0,985G | 101,005 G | -0,69 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | --, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,144G/-101,14G/-1,106G | 101,129 G | -0,69 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 104,115G/-104,11G/-4,07G | 104,09 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 104,1G/-104,1G/-4,06G | 104,09 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | --, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,365G/-101,35G/-1,327G | 101,354 G | -0,71 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,415G/-101,41G/-1,38G | 101,405 G | -0,72 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 105,175G/-105,17G/-5,125G | 105,155 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,86G/-101,85G/-1,815G | 101,845 G | -0,74 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,73G/-105,73G/-5,69G | 105,725 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 107,745G/-107,73G/-7,68G | 107,73 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 | 102,27G/-102,27G/-2,215G | 102,255 G | -0,75 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 122,42G/-122,41G/-2,31G | 122,395 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,32G/-108,32G/-8,265G | 108,325 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 | 102,61G/-102,6G/-2,535G | 102,595 G | -0,73 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 108,06G/-108,04G/-7,98G | 108,05 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,715G/-106,7G/-6,635G | 106,71 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | --, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,972G/-102,94G/-2,872G | 102,955 G | -0,72 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,42G/-105,4G/-5,32G | 105,415 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 | 103,292G/-103,26G/-3,194G | 103,28 G | -0,71 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,435G/-108,41G/-8,325G | 108,445 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 | 103,604G/-103,57G/-3,493G | 103,602 G | -0,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | Deutschland, Bundesrepublik, Bundesobligationen, v. 10.07.20(25), Bundesobl. Grüne v.2020(25) | | 103,663G-/103,62G/-3,623-3,542G | 103,655 G | -0,71 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,595G-/106,56G/-6,475G | 106,595 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,19G-/104,16G/-4,06G | 104,19 G | -0,69 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,06G-/106,03G/-5,91G | 106,07 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 149,04G-/148,99G/-8,86G | 149,06 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,16G-/108,1G/-7,98G | 108,15 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,629G-/104,56G/-4,432G | 104,607 G | -0,62 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 146,25G-/146,17G/-6,04G | 146,25 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,59G-/108,54G/-8,39G | 108,58 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 142,47G-/142,41G/-2,26G | 142,48 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107G-/106,96G/-6,8GG | 107 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,23G-/107,18G/-7,02G | 107,23 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,158G-/105,11G/-4,963G | 105,163 G | -0,55 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,48G-/164,43G/-4,17G | 164,48 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,139G-/105,09G/-4,917G | 105,137 G | -0,52 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,089G-/105,03G/-4,899G | 105,112 G | -0,49 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,337G-/105,27G/-5,085G | 105,33 G | -0,51 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,01G-/162,97G/-2,61G | 162,94 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 172,64G-/172,66G/-2,24G | 172,69 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 104,479G-/104,5G/-4,18G | 104,483 G | -0,28 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 171,94G-/172G/-1,41G | 171,84 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 186,96G-/186,98G/-6,37G | 186,93 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 201,44G-/201,46G/-0,8G | 201,4 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 177,31G-/177,35G/-6,66G | 177,28 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 164,84G-/164,87G/-4,24G | 164,86 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 168,99G-/169,05G/-8,26G | 168,94 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 137,73G-/137,77G/-7,04G | 137,7 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 102,08G-/102,07G/-1,402G | 102,066 G | -0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 156,26G | 156,26 G | 0,04 | 0,04 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023) | A 18 | 132,89G | 133,02 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.10.20-11.01.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,57G | 103,57 G | -0,22 | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,51G | 107,82 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 109,8G/ 109,7G/-9,65G | 109,79 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 | 125,28G | 127,87 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0M1 | DE000NRW0M12 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 103,11G/ 102,53G/-2,42G | 103,21 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 G | -0,16 | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073 | R 1073 | 129,42G | 130,3 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 | 130,33G | 131,21 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 | 163,21G | 165,74 G | 0,35 | 0,35 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 159,08G | 161,59 G | 0,38 | 0,38 |
| 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 | 101,63G | 101,64 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.11.20-02.02.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,84G | 100,85 G | -0,48 | |
| 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 | 104,4G | 104,66 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 | 106,56G/ 106,34G/-6,34G | 106,56 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 | 103,625G/ 103,625G/-3,58G | 103,63 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 | 118,01G/ 117,57G/-7,51G | 118,28 G | 0,3 | 0,3 |
| 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 | 102,46G-2,42G | 102,47 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 | 101,64G/ 101,65G/-1,62G | 101,64 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 118,14G/ 117,93G/-7,84G | 118,25 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 107,58G | 107,58 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 105,97G-5,7G | 105,81 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 | 134,14G/ 133,74G/-3,41G | 134,27 G | 0,33 | 0,33 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 132,29G/ 132G/-2G | 132,25 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 145,5G/ 144,25G/-4,03G | 145,27 G | 0,45 | 0,45 |
| 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 | 101,2G/ 101,18G/-1,15G | 101,17 G | -0,55 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 125,78G | 128,8 G | 0,26 | 0,26 |
| 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 | 105G | 104,62 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 | 126,25G/ 125,94G/-5,76G | 126,25 G | 0,14 | 0,14 |
| 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 | 107,15G/ 107,04G/-6,47G | 107,57 G | 0,15 | 0,15 |
| 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 | 120,62G/ 119,06G/-8,57G | 123,11 B | 1,07 | 1,07 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 147,37G/ 146,02G/-5,73G | 147,29 G | 0,64 | 0,64 |
| 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 | 163G/ 160,66G/-56,776G | 158,55 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRWOLF | DE000NRWOLF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 110,11G/ 109,98G/-9,92G | 110,08 G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 114,7G/ 114,73G/-4,63G | 114,97 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 | 103,86G/ 103,82G/-3,78G | 103,87 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 | 113,67G/ 113,17G/-3,06G | 114,1 G | 0,32 | 0,32 |
| 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 | 102,51G/ 102,38G/-2,3G | 102,5 G | -0,25 | |
| 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 | 102,69G/ 102,62G/-2,56G | 102,71 G | -0,31 | |
| 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 | 99,34G/ 99,17G/-9,11G | 99,43 G | 0,06 | |
| 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 | 103,03G | 103,1 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 | 102,14G/ 102,14G/-2,14G | 102,15 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 117,16G | 117,24 | 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 | 121,92G | 122,04 | 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 | 107,07G | 107,07 | 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 | 130,81G | 131,68 | 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 | 100,19G | 100,21 | 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 | 107,72G | 107,21 | 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 | 146,67G | 147,45 | 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 |
| 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 | 102,65G-/102,65G/-2,65G | 102,66 | G | 0,28 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 158,06G | 160,56 | G | 0,38 |
| 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 | 110,67G | 110,81 | G | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 137,97G | 138,79 | 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 | 165,94G | 169,77 | G | 0,53 |
| 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 | 104,49G-/104,48G/-4,47G | 104,49 | 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 | 106,06G | 106,16 | 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 | 100,68 | G | -0,51 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 152,79G | 155,31 | G | 0,41 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 118,95G | 119,53 | 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 | 100,18G | 100,18 | 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 | 116,45G | 116,45 | 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 | 118,52G-/118,49G/-8,16G | 118,7 | 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 | 116,25G | 116,25 | 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 | 115,35G | 115,35 | 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 | 106,52G-/106,37G/-6,37G | 106,52 | 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 | 107,49G | 107,05 | 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 | 101,15G | 101,17 | 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 | 120,04G | 120,94 | 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 | -0,5 |
| 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 | 100,93G | 100,93 | 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 | 116,5G | 116,5 | G | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.10.20-28.01.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,46G | 100,46 | G | -0,27 |
| 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 | 100,81G | 100,83 | G | -0,22 |
| 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 | 106,97G | 106,36 | 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 | 102,03G | 102,02 | 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 | 107,75G-/107,71G/-7,67G | 107,74 | 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 | 117,35G | 117,35 | 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 | 106,5G | 106,63 | 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 | 101,94G | 102 | G | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.11.20-07.02.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,49G | 101,49 | G | -0,31 |
| 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 | 101,29G | 101,62 | G | 1,02 |
| 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 | 102,81G | 102,65 | G | -0,45 |
| 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 | 100,94G | 100,91 | G | -0,09 |
| 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 | 111,9G | 111,9 | 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 | 102,59G | 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 | 102G | 102,03 | G | -0,47 |
| 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 | 102,02G | 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 | 107,35G | 107,35 | 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 | 101,25G | 101,28 | G | -0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 zinsv. v. 12.10.20-11.01.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 zinsv. v. 12.10.20-11.01.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 899 | 186,59G | 186,59 G | 0,03 | 0,03 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | | R 962 | 98,97G | 98,97 G | 0,07 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | | R 968 | 100,44G | 100,43 G | -0,48 | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 116,55G | 117,05 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 103,32G | 103,71 G | 0,39 | 0,39 |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 G | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 96,1G | 97,36 G | | |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1364 | 99,5G | 99,5 G | 0,3 | 0,3 |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | | A 1410 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,55G | 100,6 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 107,18G | 107,71 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.09.20-15.12.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 99,84G | 99,84 G | 0,12 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | | | 106,51G | 107,03 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | | | 98,33G | 98,86 G | 0,2 | 0,2 |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA Genüßschein Genüßschein Ser.A EO 25,56 Genüßschein Ser.K EO 25,56 | | 591,5G-1,5G | 591 G | | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | | S K | 594G-4G | 594 G | | |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 0,056%, zinsv. v. 01.09.20-28.02.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 1 3/4%, zinsv. v. 14.09.20-13.12.20, v. 14.06.12(22), FLR-IHS v.12(22) S.528 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 0,17%, zinsv. v. 30.10.20-29.11.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 0,172%, zinsv. v. 14.10.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 0,353%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-IHS v.12(22) S.554 0,085%, zinsv. v. 06.11.20-06.12.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 1%, zinsv. v. 21.09.20-20.12.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 0,015%, zinsv. v. 06.11.20-06.12.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 0,007%, zinsv. v. 26.10.20-24.11.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 688 | 101,06G | 101,1 G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | | A 702 | 103,08G | 103,1 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | | S 517 | 99,88G | 99,89 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | | S 528 | 103,29G | 103,32 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | | A 718 | 104,36G | 104,43 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | | A 726 | 102,13G | 102,15 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | | S 548 | 100,19G | 100,18 G | 0,07 | 0,07 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | | S 552 | 100,18G | 100,18 G | 0,08 | 0,08 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | | S 554 | 99,97G | 99,98 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | | S 559 | 100,03G | 100,04 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | | S 561 | 100,14G | 100,15 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | | S 573 | 99,88G | 99,88 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | | S 569 | 99,79G | 99,81 G | 0,1 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | | S 571 | 99,87G | 99,87 G | 0,01 | 0,01 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | | S 574 | 100,47G | 100,5 G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | | S 576 | 99,99G | 100,19 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | | A 753 | 105,11G | 105,21 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | | A 769 | 107,64G | 107,76 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| 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 | 109,61G | 109,74 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 | 106,07G | 106,18 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 | 100,42G | 100,44 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 09.11.20-06.12.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,31G | 99,34 G | 0,21 | |
| 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 | 99,85G | 99,93 G | 2,75 | 2,75 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.11.20-08.12.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,27G | 99,31 G | 0,22 | |
| 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 | 99,29G | 99,33 G | 0,21 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.11.20-08.12.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,26G | 99,3 G | 0,21 | |
| 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 | 99,24G | 99,28 G | 0,21 | |
| 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 | 100,85G | 100,87 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 | 101,1G | 101,14 G | 0,47 | 0,47 |
| 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 | 102,43G | 102,54 G | 0,37 | 0,37 |
| 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 | 104,71G | 104,72 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.11.20-08.12.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,22G | 99,27 G | 0,21 | |
| 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 | 105,84G | 106,02 G | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7V7 | DE000WGZ7V72 | zinsv. v. 09.11.20-07.12.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,21G | 99,25 G | 0,21 | |
| 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 | 99,18G | 99,23 G | 0,21 | |
| 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 | 99,17G | 99,22 G | 0,21 | |
| 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 | 101,04G | 101,06 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 | 99,51G | 99,53 G | 0,12 | |
| 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 | 99,12G | 99,17 G | 0,21 | |
| 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 | 99,99G | 100 G | 0,61 | 0,61 |
| 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 | 106,32G | 106,57 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 | 101,4G | 101,45 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,96G | 102,06 G | 0,26 | 0,26 |
| 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 | 104,34G | 104,39 G | 0,26 | 0,26 |
| 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 | 102G | 102,05 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 | 104,76G | 105,04 G | 0,03 | 0,03 |
| 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 | 101,88G | 101,95 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 | 104,34G | 104,63 G | 0,04 | 0,04 |
| 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 | 99,92G | 99,934 G | 1 | 1 |
| 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 | 99,96G | 99,96 G | 0,64 | 0,64 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 104,9G | 105,2 G | 0,05 | 0,05 |
| 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 | 104,81G | 105,01 G | 0,13 | 0,13 |
| 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 | 101,6G | 101,69 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 | 103,63G | 103,94 G | 0,06 | 0,06 |
| 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 | 100,19G | 100,19 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 | 101,8G | 101,91 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 | 100,73G | 100,76 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 | 102,65G | 102,85 G | 0,07 | 0,07 |
| 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 | 100,27G | 100,28 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 | 122,97G | 123,22 G | 0,73 | 0,73 |
| 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 | 101,57G | 101,6 G | 0,87 | 0,87 |
| 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 | 100,15G | 100,15 G | -0,04 | |
| Euro | 1.000 | 04.07.24 | 06.JAJ0 | 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 | 103,92G | 104,03 G | 0,12 | 0,12 |
| Euro | 100.000 | 04.07.24 | 06.JAJ0 | 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 | 103,92G | 104,03 G | 0,12 | 0,12 |
| 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 | 101,2G | 101,2 G | -0,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,106%, zinsv. v. 24.08.20-22.02.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] zinsv. v. 27.08.20-26.11.20, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 566 | 101,75G | 101,75 | G | -0,48 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | | R 673 | 101,1G | 101,1 | G | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 19.10.20-18.01.21, v. 19.01.15(21), FLR-MTN v.15(21) zinsv. v. 23.09.20-22.12.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,09G | 100,1 | G | -0,48 |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | | | 101,06G | 101,1 | G | -0,56 |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.10.20-13.01.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,52G | 100,53 | G | -0,44 |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) v. 28.02.18(21), IHS-MTN v.18(21) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 31.08.20-29.11.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 27.10.20-26.01.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21) | | 101,1G | 101,17 | G | -0,54 |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | | | 101,58G | 101,76 | G | -0,49 |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | | | 100,15G | 100,15 | G | -0,49 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | | | 105,52G | 105,61 | G | -0,54 |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | | | 100,3G | 100,31 | G | -0,41 |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | | | 101,76G | 101,79 | G | -0,32 |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | | | 100,24G | 100,25 | G | -0,32 |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 2,950000000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 3,060000000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 452 | 100,1G | 100,1 | G | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | | A 454 | 103,61G | 103,62 | G | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 12.10.20-11.01.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 29 | 100,11G | 100,12 | G | 0,2 |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | | S 8 | 101,74G | 101,72 | G | -0,25 |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022) | | 102,81G | 102,82 | G | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | | | 103,54G | 103,55 | G | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,93G | 105,18 | G | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 102,09G | 102,14 | G | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 105,88G | 106,18 | G | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,66G | 104,66 | G | 0,27 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 109,16G | 109,82 | G | 0,11 |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) zinsv. v. 28.09.20-27.12.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 13 | 100,75G | 100,75 | G | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | | A 14 | 119,5G | 119,5 | G | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | | A 14 | 101,25G | 101,35 | G | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | | A 14 | 100,45G | 100,45 | G | -0,46 |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | | A 14 | 98,45G | 98,45 | G | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | | A 15 | 104,2G | 104,2 | G | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | | A 15 | 104,4G | 104,4 | G | |
| Euro | 1.000 | | | NWB15Q | DE000NWB15Q4 | | A 15 | 104,4G | 104,4 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| NRW.BANK | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| 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 | 101,7G-/101,7G/-1,7G | 101,7 | 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 | 101G-/100,95G/-0,955G | 101 | 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 | 102,3G-/102,25G/-2,25G | 102,3 | 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 | 104,85G-/104,8G/-4,8G | 104,85 | 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 | 100,3G-/100,3G/-0,3G | 100,3 | G | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 105,05G-/104,95G/-4,95G | 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 | 107,5G-/107,4G/-7,4G | 107,5 | 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 | 107,8G-/107,65G/-7,65G | 107,8 | 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 | 102,05G-/102G/-2G | 102,05 | 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 | 105,45G-/105,3G/-5,3G | 105,45 | 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 | 108,35G-/108,15G/-8,15G | 108,35 | 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 | 101,85G-/101,75G/-1,75G | 101,85 | 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 | 105,2G-/104,9G/-4,9G | 105,2 | 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 | 101,35G-/101,3G/-1,3G | 101,35 | 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 | 1,01 |
| 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 | 105,45G-/105,05G/-5,05G | 105,45 | 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 | 101,7G-/101,5G/-1,5G | 101,7 | G | -0,35 |
| 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 | 103,4G-/103,05G/-3,05G | 103,4 | 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-/101,15G/-1,15G | 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 | 102,75G-/102,55G/-2,55G | 102,75 | 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 | -0,45 |
| 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 | 102,25G-/102,1G/-2,1G | 102,25 | G | |
| Euro | 1.000 | 23.02.22 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,9G-/105,5G/-5,5G | 105,9 | G | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,9G-/100,85G/-0,85G | 100,9 | G | -0,42 |
| 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 | 105,25G-/104,8G/-4,8G | 105,25 | 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-/100,75G/-0,75G | 100,8 | G | -0,43 |
| 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 | 106,35G-/105,85G/-5,85G | 106,35 | 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-/102,2G/-2,2G | 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 | 120,15G-/119,65G/-9,65G | 120,15 | 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 | 104,2G-/103,8G/-3,8G | 104,2 | 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 | 106,4G-/105,9G/-5,9G | 106,4 | 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 | 102,95G-/102,7G/-2,7G | 102,95 | 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 | 102,5G-/102,3G/-2,3G | 102,5 | 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 | 101,55G-/101,45G/-1,45G | 101,55 | 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 | 0,53 |
| 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 | -0,28 |
| 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 | 101,95G-/101,8G/-1,8G | 101,95 | 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-/119,4G/-9,4G | 122 | G | 0,38 |
| 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 | 117,65G-/115,7G/-5,7G | 117,65 | G | 0,32 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 110,75G-/109,45G/-9,45G | 110,75 | G | 0,16 |
| 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 | 103,7G-/103,2G/-3,2G | 103,7 | 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 | 126,25G-/123G/-3G | 126,25 | G | 0,4 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,2G-/101,1G/-1,1G | 101,2 | G | -0,41 |
| 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 | 106,1G-/104,7G/-4,7G | 106,1 | G | 0,22 |
| 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 | 108,85G-/108G/-8G | 108,85 | G | -0,43 |
| 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 | 107,5G-/106,75G/-6,75G | 107,5 | G | -0,44 |
| 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 | 100,26G-/100,25G/-0,25G | 100,26 | G | 0,3 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,72G-/100,71G/-0,63G | 100,75 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,7G-/104,69G/-4,67G | 104,7 | 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) | | 105,05G-/104,98G/-4,94G | 105,03 | 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) | | 102,68G-/102,65G/-2,63G | 102,67 | 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) | | 104,44G-/104,48G/-4,41G | 104,48 | 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) | | 105,15G-/105,07G/-5,01G | 105,19 | 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) | | (eabc)-106,5G-/106,63G/-6,6G | 106,68 | 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) | | 104,61G-/104,54G/-4,51G | 104,62 | G | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 105,79G-/105,69G/-5,65G | 105,78 | 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) | | 108,03G-/107,98G/-7,96G | 108,12 | 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) | | 107,18G-/107,15G/-7,13G | 107,3 | G | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 102,15G-/102,04G/-2,07G | 102,16 | G | -0,23 |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 101,85G-/101,71G/-1,55G | 101,85 | G | -0,17 |
| 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) | | 100,69G-/100,5G/-0,39G | 100,76 | G | 0,07 |
| 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 | -0,45 |
| 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-/102,9G/-2,9G | 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) | | 100,25G-/100,25G/-0,25G | 100,25 | 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) | | 100,07G-/100,07G/-0,07G | 100,07 | G | 0,49 |
| 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) | | 100,15G-/100,18G/-0,15G | 100,15 | G | 0,57 |
| 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) | | 100G-/100G/-0G | 100 | G | 0,13 |
| 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) | | 106,91G-/106,71G/-6,71G | 106,91 | 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) | | 100,25G-/100,25G/-0,25G | 100,25 | G | 0,48 |
| 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) | | 100,25G-/100,25G/-0,25G | 100,25 | G | 0,43 |
| 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) | | 100,34G-/100,33G/-0,33G | 100,34 | G | 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) | | 105,35G-/105G/-5G | 105,35 | 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) | | 102,7G-/102,55G/-2,55G | 102,7 | 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) | | 105G-/104,65G/-4,65G | 105 | 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) | | 106,6G-/106,15G/-6,15G | 106,6 | 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) | | 101,53G-/101,22G/-1,22G | 101,53 | G | 0,29 |
| 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) | | 105,8G-/105,45G/-4,54G | 105,8 | 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) | | 112,85G-/111,85G/-1,85G | 112,85 | 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) | | 107,45G-/107,05G/-7,05G | 107,45 | 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) | | 101,07G-/101,04G/-1,04G | 101,07 | G | 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) | | 102,8G-/102,6G/-2,6G | 102,8 | 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) | | 100,29G-/100,29G/-0,29G | 100,29 | G | 0,28 |
| 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) | | 102,8G-/102,7G/-2,7G | 102,8 | G | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,75G-/100,7G/-0,7G | 100,75 | G | -0,44 |
| 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) | | 107,15G-/106,7G/-6,7G | 107,15 | 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) | | 101,17G-/101,13G/-1,13G | 101,17 | G | 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) | | 101,55G-/101,45G/-1,45G | 101,55 | 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) | | 101,65G-/101,64G/-1,62G | 101,64 | G | 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) | | 108,9G-/108,3G/-8,3G | 108,9 | 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-/100,63G/-0,63G | 100,65 | G | 0,31 |
| 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) | | 101,69G-/101,63G/-1,63G | 101,69 | G | 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) | | 101,65G-/101,59G/-1,59G | 101,65 | G | 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) | | 101,68G-/101,61G/-1,61G | 101,68 | G | 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) | | 100,25G-/100,25G/-0,25G | 100,25 | G | 0,77 |
| 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) | | 101,99G-/101,92G/-1,92G | 101,99 | G | 0,28 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,239%, zinsv. v. 26.10.20-25.01.21, 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) | | 101,06G-/101,04G/-1,04G | 101,06 | G | 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) | | 101,18G-/101,14G/-1,14G | 101,18 | G | 0,15 |
| 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) | | 100,41G-/100,4G/-0,4G | 100,4 | G | 0,01 |
| 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) | | 100,42G-/100,42G/-0,41G | 100,41 | G | 0,01 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 99,9G-/99,9G/-9,9G | 99,91 | G | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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) | | 100,08G/-100,08G/-0,08G | 100,08 | G | 0,83 | 0,83 |
| 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) | | 100,66G/-100,66G/-0,65G | 100,65 | 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) | | 101,65G/-101,21G/-1,6G | 101,65 | 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) | | 102,75G/-102,35G/-2,35G | 102,75 | 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) | | 102,25G/-101,34G/-2G | 102,25 | 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) | | 100,19G/-99,99G/-9,99G | 100,19 | 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) | | 107,65G/-106,05G/-6,05G | 107,65 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 110,69G/-110,64G/-0,31G | 110,9 | G | 0,63 | 0,63 |
| 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) | | 99,74G/-99,59G/-100,266G | 100,34 | 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) | | 99,74G/-99,46G/-9,46G | 99,74 | 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) | | 102,24G/-102,21G/-1,83G | 102,52 | G | 0,41 | 0,41 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 101,5G/-100,8G/-0,8G | 101,5 | G | -0,09 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 105,05G-2,1G | 105,05 | G | 0,4 | 0,4 |
| 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) | | 100,61G/-100,58G/-0,45G | 100,66 | G | 0,08 | 0,08 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 101,56G/-101,56G/-1,55G | 101,56 | 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) | | 101,67G/-101,67G/-1,66G | 101,67 | 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) | | 100G/-100G/-0G | 100 | G | 0,21 | 0,21 |
| 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) | | 100,01G/-100,01G/-0,01G | | | 0,21 | 0,21 |
| 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) | | 100,31G/-100,02G/-0,02G | 100,31 | G | 0,12 | 0,12 |
| 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) | | 99,74G/-99,56G/-9,56G | 99,74 | 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) | | 100,34G/-100,34G/-0,26G | 100,26 | 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) | | 101,8G/-101,2G/-1,2G | 101,8 | 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) | | 101,98G/-101,97G/-1,92G | 101,98 | 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) | | 106,16G/-106,09G/-5,62G | 106,52 | G | 0,57 | 0,57 |
| 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) | | 101,4G/-101,39G/-1,32G | 101,42 | G | 0,52 | 0,52 |
| 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) | | 100,69G/-100,69G/-0,68G | 100,68 | 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) | | 100,84G/-100,83G/-0,77G | 100,85 | G | 0,09 | 0,09 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 101,6G/-100,95G/-0,95G | 101,6 | G | -0,11 | |
| 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) | | 99,9G/-99,7G/-100,774G | 100,84 | G | 0,07 | 0,07 |
| 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) | | 99,84G/-99,64G/-100,699G | 100,8 | G | 0,06 | 0,06 |
| 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) | | 100,908G/-100,888G/-0,644G | 101,052 | G | 0,21 | 0,21 |
| 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) | | 100,75G/-99,91G/-9,91G | 100,75 | G | 0,03 | 0,03 |
| 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) | | 100,55G/-100,51G/-0,35G | 100,58 | G | 0,17 | 0,17 |
| 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) | | 100,78G/-100,78G/-0,76G | 100,77 | 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) | | 100,08G/-100,08G/-0,02G | 100,1 | G | 0,06 | 0,06 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 94,75G/-91,85G/-1,85G | 94,75 | G | 0,23 | 0,23 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 100,957G/-100,926G/-0,807G | 101,01 | 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) | | 100,77G/-100,77G/-0,77G | 100,77 | G | 0,16 | 0,16 |
| 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) | | 102,258G/-102,248G/-2,032G | 102,384 | G | 0,15 | 0,15 |
| 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) | | 100,46G/-100,45G/-0,33G | 100,51 | G | 0,07 | 0,07 |
| 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) | | 101,88G/-101,85G/-1,7G | 101,95 | 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) | | 101,68G/-101,64G/-1,28G | 101,96 | G | 0,54 | 0,54 |
| 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) | | 100,8G/-100,64G/-1,26G | 101,35 | 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) | | 101,51G/-101,48G/-1,27G | 101,59 | 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) | | 100,95G/-100,74G/-0,74G | 100,95 | 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) | | 100,23G/-100,22G/-0,08G | 100,28 | 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) | | 102,06G/-102,05G/-1,77G | 102,21 | 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) | | 100,09G/-100,07G/-99,83G | 100,2 | G | 0,37 | 0,37 |
| 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) | | 102,537G/-102,539G/-2,381G | 102,625 | 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) | | 100,04G/-100,03G/-99,88G | 100,1 | G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 10.11.2020 | Einheitskurs 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|---------------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | NRW.BANK Medium - Term Inhaberschuldverschreibungen rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 99,75G- 99,712G/-9,535GG | 99,86 G | 0,04 | | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | | | | 100,26G- 100,01G/-99,91G | 100,27 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | | | | 99,81G- 99,67G/-9,11G | 100,23 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | | | | 99,17G- 99,06G/-8,45G | 99,64 G | 0,85 | 0,85 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | | | | 99,21G- 99,18G/-8,84G | 99,42 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | | | | 101,97G- 101,97G/-1,67G | 102,15 G | -0,17 | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 28.08.20-29.11.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,75G- 107,1G/-7,1G | 107,75 G | -0,49 | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21) Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 27146 | 100,5G- 99,55G/-9,55G | 100,5 G | | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | | R 27147 | 99,45G- 98,3G/-8,3G | 99,45 G | | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | | R 27148 | 99,3G- 98,1G/-8,1G | 99,3 G | | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | | R 27149 | 100,55G- 100,5G/-0,5G | 100,55 G | | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | | R 62531 | 101,7G- 101,5G/-1,5G | 101,7 G | | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | | R 62532 | 101,9G- 101,6G/-1,6G | 101,9 G | | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | | R 62533 | 101,95G- 101,55G/-1,55G | 101,95 G | | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | | R 62534 | 101,95G- 101,55G/-1,55G | 101,95 G | | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | R 62536 | 101,7G- 101,5G/-1,5G | 101,7 G | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 75,2G- 75,1G/-5,1G | 75,2 G | | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | | | 76,45G- 75,45G/-5,45G | 76,45 G | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | | | 89,926G- 89,681G/-8,851G | 90,624 G | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 022 | 106,14G- 106,1G/-6,07G | 106,12 G | | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | | S 024 | 101,19G | 101,19 G | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes zinsv. v. 29.09.20-28.03.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) zinsv. v. 09.11.20-06.05.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 74,9G | 74,9 G | 2,1 | | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 80,75G | 80,75 G | 2,06 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 09.11.2020 | Fortlaufende Notierung 10.11.2020 | Höchst- Kurs seit 02.01.2020 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | 0 | 0 | | | 725753 | DE0007257537 | CECONOMY AG CECONOMY AG | 1 | 4,32 G | 4,26G-4,28G-4,16G-4,2G | 5,15 | 1,89 |
| 1 | 0 | 0 | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG MATERNUS-Kliniken AG | 1 | 3,7 G | 4,06G-4,04G-4,18G | 4,18 | 0,98 |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|------------|------------|-------------|------------|----------------|------------|---------------|------------|---------------------------|------------|-----------------|------------|---------------|------------|--------------|------------|-----------------------|------------|-----------------------|------------|-----------|------------|-------------|------------|---------------------|------------|--------------|------------|--|---|
| Handelskalender 2020 | Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss - | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Tag der deutschen Einheit</td><td>03.10.2020</td></tr> <tr><td>Reformationstag</td><td>31.10.2020</td></tr> <tr><td>Allerheiligen</td><td>01.11.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </table> <p>An diesen Tagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Rosenmontag</td><td>24.02.2020</td></tr> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.</p> <p>Börse Düsseldorf Geschäftsführung</p> <p>Düsseldorf, 18. November 2019</p> | Neujahr | 01.01.2020 | Karfreitag | 10.04.2020 | Ostermontag | 13.04.2020 | Tag der Arbeit | 01.05.2020 | Pfingstmontag | 01.06.2020 | Tag der deutschen Einheit | 03.10.2020 | Reformationstag | 31.10.2020 | Allerheiligen | 01.11.2020 | Heilig Abend | 24.12.2020 | 1. Weihnachtsfeiertag | 25.12.2020 | 2. Weihnachtsfeiertag | 26.12.2020 | Silvester | 31.12.2020 | Rosenmontag | 24.02.2020 | Christi Himmelfahrt | 21.05.2020 | Fronleichnam | 11.06.2020 | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 7. Mai 2020 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 26. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 05. Juni 2020 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| Neujahr | 01.01.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Karfreitag | 10.04.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ostermontag | 13.04.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der Arbeit | 01.05.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pfingstmontag | 01.06.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tag der deutschen Einheit | 03.10.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reformationstag | 31.10.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allerheiligen | 01.11.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heilig Abend | 24.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Weihnachtsfeiertag | 25.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Weihnachtsfeiertag | 26.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Silvester | 31.12.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rosenmontag | 24.02.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Christi Himmelfahrt | 21.05.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fronleichnam | 11.06.2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | Sparkasse KölnBonn, Köln - Zulassungsbeschluss - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 05. Juni 2020 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 09. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 16. Juni 2020 zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 22. Juni 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Bekanntmachungen

NRW.BANK
- Kündigung - WKN NWB2KE / ISIN DE000NWB2KE1

Zum 16. November 2020

wurden EUR 20.000.000,00 - NRW.BANK 18/29
WKN NWB2KE
ISIN DE000NWB2KE1

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 15:17 Uhr, bis einschließlich 29.10.2020 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2KE v.18(20/29) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 11.11.2020 eingestellt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. Oktober 2020

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Kündigung - WKN NWB2LV / ISIN DE000NWB2LV3

Zum 13. November 2020

wurden EUR 10.000.000,00 NRW.BANK 19/29
WKN NWB2LV
ISIN DE000NWB2LV3

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 12:22 Uhr, bis einschließlich 03.11.2020 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2LV v.19(20/29) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 10.11.2020 eingestellt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 02. November 2020

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK
- Kündigung - WKN NWB2LW / ISIN DE000NWB2LW1

Zum 20. November 2020

wurden EUR 10.000.000,00 NRW.BANK 19/29
WKN NWB2LW
ISIN DE000NWB2LW1

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 13:13 Uhr, bis einschließlich 09.11.2020 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2LW v.19(20/29) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 17.11.2020 eingestellt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 06. November 2020

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|--------------------------------------|
| 04.11.20 | 07.11.20 | NRW0HN | DE000NRW0HN4 | Nordrhein-Westfalen, Land | 0,4% Landessch.v.15(20) R.1382 |
| 10.11.20 | 13.11.29 | NWB2LV | DE000NWB2LV3 | NRW.BANK | 0,21% MTN-IHS Ausg. 2LV v.19(20/29) |
| 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 |
| 11.11.20 | 14.11.29 | NWB2KE | DE000NWB2KE1 | NRW.BANK | 1,035% MTN-IHS Ausg. 2KE v.18(20/29) |
| 12.11.20 | 17.11.20 | NRW0HJ | DE000NRW0HJ2 | Nordrhein-Westfalen, Land | 0,262% Landessch.v.15(20) R.1378 |
| 12.11.20 | 17.11.20 | NRW0HU | DE000NRW0HU9 | Nordrhein-Westfalen, Land | 0,15% Landessch.v.15(20) R.1388 |
| 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 |
| 17.11.20 | 20.11.29 | NWB2LW | DE000NWB2LW1 | NRW.BANK | 0,21% MTN-IHS Ausg. 2LW v.19(20/29) |
| 18.11.20 | 23.11.20 | WLB452 | DE000WLB4521 | Landesbank Hessen-Thüringen Girozentrale | 2,95% Inh.-Schv.A.452 v.12(20) |
| 20.11.20 | 25.11.20 | WLB29J | DE000WLB29J4 | Landesbank Hessen-Thüringen Girozentrale | 3,25% OPF MTN Serie 29J v.10(20) |
| 23.11.20 | 26.11.20 | WGZ8NJ | DE000WGZ8NJ2 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.15(20) Ausg.840 |
| 25.11.20 | 30.11.20 | A1E8WS | DE000A1E8WS8 | DZ HYP AG | 3,25% MTN-OPF 620 10(20) [WL] |
| 25.11.20 | 30.11.20 | NWB17J | DE000NWB17J5 | NRW.BANK | NRW.BANK, Inh.-Schv.A.17J v.16(20) |
| 26.11.20 | 01.12.20 | NRW0BH | DE000NRW0BH9 | Nordrhein-Westfalen, Land | 3,25% Landessch.v.10(20) R.1088 |

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 | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|-------------------|----------------------|------------------------|--------------|-----------------|--|---------------------------------------|------------------------|--------------------|
| HAMBORNER REIT AG | 529900EJTD8IR1GN0P96 | 601300 | DE0006013006 | 06.11.20 | Kapitalerhöhung um 861.922 EUR 861.922 Stück | HAMBORNER REIT AG Inhaber-Aktien o.N. | 1 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|---|--|------------------------|------------------------------|---|--|------------------------|--------------------|------------|----------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl. Grüne v.2020(25) | 0,01 | 10.10.25 | ICF | 04.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 11.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 18.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110482 | DE0001104826 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01 | 15.12.22 | ICF | 17.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | ICF | 04.11.20 |
| Erste Abwicklungsanstalt HAMBORNER REIT AG | 7TG4VWERK338227TR435 529900EJTD8IR1GN0P96 | EAA054 601300 | DE000EAA0541 DE0006013006 | Kapitalerhöhung um 1.000.000.000 Euro 861.922 Euro 861.922 Stück | Erste Abwicklungsanstalt IHS-MTN v.20(23) HAMBORNER REIT AG Inhaber-Aktien o.N. | 100.000 1 | 03.11.23 | ICF ICF | 03.11.20 09.11.20 |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--------------------------------------|--|--|---|--|--|--|
| NWB2LW NWB2LV EAA054 970259 | DE000NWB2LW1 DE000NWB2LV3 DE000EAA0541 NL0000289783 | NRW.BANK NRW.BANK Erste Abwicklungsanstalt Robeco Institutional Asset Management B.V. | NRW.BANK MTN-IHS Ausg. 2LW v.19(20/29) NRW.BANK MTN-IHS Ausg. 2LV v.19(20/29) Erste Abwicklungsanstalt IHS-MTN v.20(23) Robeco Sust.Global Stars Equ. Aandelen op naam A | 06.11.20 13:13 02.11.20 12:22 02.11.20 08:00 31.01.20 08:00 | 10.11.20 08:00 04.11.20 08:00 03.11.20 08:00 b.a.w. | vorzeitige Kündigung vorzeitige Kündigung Unstimmigkeiten in der Notierungsart. 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 A0EKK2 | LU0934195610 DE000A0EKK20 | Robeco Luxembourg S.A. SCHNIGGE Capital Markets SE | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 29.01.20 08:25 09.09.19 10:35 | b.a.w. b.a.w. | Abwicklungsprobleme Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|--|---|--|---|
| NWB2LW NWB2LV EAA054 | DE000NWB2LW1 DE000NWB2LV3 DE000EAA0541 | NRW.BANK NRW.BANK Erste Abwicklungsanstalt | NRW.BANK MTN-IHS Ausg. 2LW v.19(20/29) NRW.BANK MTN-IHS Ausg. 2LV v.19(20/29) Erste Abwicklungsanstalt IHS-MTN v.20(23) | 10.11.20 08:00 04.11.20 08:00 03.11.20 08:00 | vorzeitige Kündigung vorzeitige Kündigung Unstimmigkeiten in der Notierungsart. |

Geschäftsführung der Börse Düsseldorf
10.11.2020

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,31 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 4,62 | 4,5G-4,2 | 6,6 | 2,08 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4,5 -T | 4,5-T | 6,1 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 27,05 | 26,65G | 32,35 | 15,44 |
| Euro 0,322 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 4,7 G | 4,72G | 4,72 | 2,94 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 101 G | 101G | 127 | 86,5 |
| Euro 1,21 | 1 | 0 * | 0 | 17.12.20* | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,95 -T | 0,95-T | 1,47 | 0,62 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 101 G | 101G | 101 | 81 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,12 G | 2,12G | 2,28 | 0,96 |
| Euro 10,836 | 1 | 0 * | 0 | 11.12.20* | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 16,15 G | 15,6G | 22,2 | 7,4 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,9 G | 3,9G | 5,05 | 2,9 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 11,5 -T | 11,5-T | 18 | 8,8 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 17,845 | 1 | | | | AOLF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,55 G | 1,58G | 6,4 | 1,22 |
| sfrs 2,123 | 1 | | | | AOMJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,26 -T | 2,28G | 2,5 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,34 G | 0,35G | 0,81 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 98,5G-8,5G | 99 G | 4,3 | 4,3 |
| Euro | 1 | endlos | | A16123 | DE000A161234 | Ekotechnika AG Aktien Inhaber-Aktien Serie A o.N. | S A | 15,8G | 15,8 G | | |
| Euro | 1.000 | 24.11.20 | 24.11. | A161VK | DE000A161VK5 | IKB Deutsche Industriebank AG ILM 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 99,94G | 99,94 G | 3,29 | 3,29 |
| 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) | | 99,74G | 99,74 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) | | 98,04G | 98,04 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) | | 98,11G | 98,11 G | 2,89 | 2,88 |
| 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) | | 99,87G | 99,87 G | 2,03 | 2,01 |
| 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) | | 98,23G | 98,23 G | 2,27 | 2,27 |
| 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) | | 98,42G | 98,42 G | 2,7 | 2,69 |
| 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) | | 98,39G | 98,39 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) | | 99,5G | 99,5 G | 2 | 1,99 |
| 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) | | 99,04G | 99,04 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) | | 97,67G | 97,67 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) | | 98,09G | 98,09 G | 4,01 | 4,01 |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 99,97G | 99,97 G | 1,99 | 1,98 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 99,86G | 99,86 G | 2,04 | 2,02 |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 101,12G | 101,12 G | 1,64 | 1,63 |
| 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) | | 106,71G | 106,71 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,74G | 102,74 G | 1,55 | 1,55 |
| Euro | 1.000 | 11.05.21 | 11.05. | A12UFM | DE000A12UFM2 | 2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,03G | 100,03 G | 1,98 | 1,97 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,58G | 100,58 G | 1,74 | 1,73 |
| 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 | 1,97 | 1,97 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,81G | 100,81 G | 2,71 | 2,71 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100,03G | 100,03 G | 1,97 | 1,97 |
| 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) | | 103,82G | 103,82 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 99,96G | 99,96 G | 1,98 | 1,96 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,47G | 102,47 G | 1,59 | 1,59 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,87G | 99,87 G | 2 | 1,99 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 103,26G | 103,26 G | 1,71 | 1,71 |
| 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) | | 99,63G | 99,63 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,11G | 101,11 G | 1,71 | 1,71 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,8G | 99,8 G | 1,99 | 1,98 |
| 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) | | 100,24G | 100,24 G | 1,83 | 1,83 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,76G | 99,76 G | 1,98 | 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) | | 100,07G | 100,07 G | 1,9 | 1,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | 101G | 101 | G | 1,81 | 1,81 |
| 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) | 100,47G | 100,47 | G | 1,95 | 1,93 |
| 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) | 109,5G | 109,5 | G | 1,78 | 1,78 |
| 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) | 110,14G | 110,14 | G | 1,79 | 1,79 |
| 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) | 102,76G | 102,76 | G | 1,96 | 1,96 |
| 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) | 107,88G | 107,88 | G | 1,86 | 1,86 |
| 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 | 102,6 | G | 1,68 | 1,68 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | 103,94G | 103,94 | G | 1,76 | 1,76 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | 99,5G | 99,5 | G | 1,97 | 1,97 |
| 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) | 99,65G | 99,65 | G | 1,8 | 1,79 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | 99,44G | 99,44 | G | 1,98 | 1,97 |
| 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) | 99,53G | 99,53 | G | 1,85 | 1,85 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | 99,66G | 99,66 | G | 1,98 | 1,98 |
| 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) | 101,46G | 101,46 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | 99,85G | 99,85 | G | 1,98 | 1,96 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | 99,8G | 99,8 | G | 1,98 | 1,97 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | 99,4G | 99,4 | G | 1,97 | 1,97 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | 99,31G | 99,31 | G | 1,88 | 1,88 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | 99,98G | 99,98 | G | 1,9 | 1,88 |
| 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) | 99,66G | 99,66 | G | 1,77 | 1,77 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | 99,74G | 99,74 | G | 2,05 | 2,05 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | 99,93G | 99,93 | G | 2,04 | 2,02 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | 99,63G | 99,63 | G | 1,97 | 1,96 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | 100,45G | 100,45 | G | 1,99 | 1,99 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | 99,9G | 99,9 | G | 1,99 | 1,97 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | 100,45G | 100,45 | G | 1,99 | 1,99 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | 99,72G | 99,72 | G | 1,99 | 1,97 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | 99,93G | 99,93 | G | 2,06 | 2,04 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | 99,55G | 99,55 | G | 1,97 | 1,96 |
| 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) | 101,05G | 101,05 | G | 1,75 | 1,75 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | 99,53G | 99,53 | G | 1,96 | 1,96 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | 99,72G | 99,72 | G | 1,99 | 1,98 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | 99,5G | 99,5 | G | 1,96 | 1,96 |
| 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) | 101,4G | 101,4 | G | 1,68 | 1,68 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | 99,94G | 99,94 | G | 1,98 | 1,96 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | 99,67G | 99,67 | G | 1,98 | 1,97 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | 101,43G | 101,43 | G | 2,06 | 2,06 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | 99,98G | 99,98 | G | 2 | 1,98 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | 99,33G | 99,33 | G | 1,97 | 1,97 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | 101,51G | 101,51 | G | 1,28 | 1,28 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | 99,13G | 99,13 | G | 1,96 | 1,96 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | 99,59G | 99,59 | G | 2 | 1,99 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | 99,53G | 99,53 | G | 1,99 | 1,98 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | 99,85G | 99,85 | G | 1,99 | 1,98 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | 99,23G | 99,23 | G | 1,96 | 1,96 |
| 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) | 100,48G | 100,48 | G | 1,79 | 1,79 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | 99,78G | 99,78 | G | 1,98 | 1,96 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | 99,55G | 99,55 | G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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) | | 100,17G | 100,17 | G | 1,84 | 1,83 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,07G | 99,07 | G | 1,96 | 1,96 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,52G | 99,52 | G | 2 | 2 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,66G | 99,66 | G | 2 | 1,99 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 98,96G | 98,96 | G | 1,97 | 1,97 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,56G | 98,56 | G | 1,96 | 1,96 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,68G | 99,68 | G | 1,99 | 1,99 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,29G | 99,29 | G | 1,98 | 1,97 |
| 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) | | 99,67G | 99,67 | 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) | | 98,95G | 98,95 | G | 1,96 | 1,96 |
| 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) | | 99,98G | 99,98 | G | 1,95 | 1,93 |
| 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) | | 99,66G | 99,66 | G | 1,67 | 1,67 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,1G | 99,1 | G | 1,96 | 1,96 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 99,97G | 99,97 | G | 2,03 | 2,01 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,56G | 99,56 | G | 1,98 | 1,97 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,27G | 99,27 | G | 1,97 | 1,97 |
| 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) | | 99,91G | 99,91 | G | 2,03 | 2,01 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,07G | 99,07 | G | 1,96 | 1,96 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 99,89G | 99,89 | G | 1,98 | 1,97 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,1G | 99,1 | G | 1,98 | 1,97 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,3G | 99,3 | G | 1,98 | 1,98 |
| | | | | | | IKB Deutsche Industriebank AG 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) | | 100,15G-/100,2G/-0,7-0,76bB-0,25G | 100,25 | G | 4,33 | 4,32 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 101,48G-/101,5G/-1,48G | 101,48 | G | 3,75 | 3,75 |
| | | | | | | IKB Deutsche Industriebank AG 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 | 56,75G | 56,75 | G | 2,49 | 2,49 |
| | | | | | | IKB Deutsche Industriebank AG 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) | | 104,68G | 104,68 | G | 4,56 | 4,55 |
| | | | | | | IKB Deutsche Industriebank AG 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) | | 93,47G | 93,4 | G | 5,1 | 5,1 |
| | | | | | | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 102,4G | 102,4 | G | 4,53 | 4,52 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 102,01G-/102,51G/-2,5G | 102,1 | G | 3,58 | 3,58 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,75G | 99,5 | G | 3,13 | 3,13 |
| | | | | | | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,63G | 102,63 | G | 4,56 | 4,55 |
| | | | | | | IKB Deutsche Industriebank AG Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,12G | 93,12 | G | | |
| | | | | | | Pacifico Renewables Yield AG Aktien | | | | | | |
| Euro | 1 | endlos | | A2YN37 | DE000A2YN371 | Inhaber-Aktien o.N. | | 46G | 46,4 | | | |
| | | | | | | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0G | 100 | G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A0LA30 | DE000A0LA304 | Tick Trading Software AG Aktien Inhaber-Aktien o.N. | | 27,6G | 27,6 | G | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. Cryptology Asset Grp Plc. | 1 | 62 | 58G | 66 | 27 |
| 1 | 0 | 0 | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG IGP Advantag AG | 1 | 1,4 G | 1,52 | 2,16 | 1,13 |
| 1 | 0 | 0 | | | A2G833 | DE000A2G8332 | niiio finance group AG niiio finance group AG | 1 | 0,9 G | 0,86G | 1,14 | 0,33 |
| 10 | 0 | Euro 0,89 | 28.05.20 | | 576550 | DE0005765507 | sino AG sino AG | 1 | 25,2 | 24,4G-6,2-6 | 26,8 | 4,44 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 18.11.20 | 23.11.20 | A2BN9H | DE000A2BN9H1 | IKB Deutsche Industriebank AG | 1,25% MTN-IHS v.2016(2020) | | | | | | |
| 18.11.20 | 23.11.20 | A2E4PY | DE000A2E4PY8 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2017(2020) | | | | | | |
| 18.11.20 | 21.11.20 | A2GSGM | DE000A2GSGM5 | IKB Deutsche Industriebank AG | 1,15% Stufenz.MTN-IHS v.2017(2020) | | | | | | |
| 18.11.20 | 23.11.20 | A2GSGQ | DE000A2GSGQ6 | IKB Deutsche Industriebank AG | 1,05% MTN-IHS v.2017(2020) | | | | | | |
| 19.11.20 | 24.11.20 | A161VK | DE000A161VK5 | IKB Deutsche Industriebank AG | 1,668% Infl.Lkd.EO-MTN 11/2015(20) | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
10.11.2020

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | Th. | Th. | | | | | | | | | | | |
| Euro | 10 | Th. | Th. | 02.01.18 | | | 979200 | DE0009792002 | Amundi Deutschland GmbH | 1 | 57,62 G | 57,5G-7,5G-7,53G-7,51G-7,56G-7,54G-7,51G-7,52G-7,52G-7,58G-7,56G-7,55G-7,55G-7,54G-7,65G-7,63G-7,7G-7,55G-7,49G-7,53G-7,53G-7,5G | 60,77 | 46,19 |
| US\$ | 5 | 0,33 | 0,35 | 16.09.19 | | | A0F5UF | DE000A0F5UF5 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 99,41 G | 97,51-7,2G-7,41G-7,51-7,59G-7,22G-6,34G-5,9G-6,13G-5,92G-6,32-6,33G-6,44G-6,11G-5,1G-5,76G-6,29G-6,02G | 102,26 | 60,02 |
| sfrs | 5 | 0,98 | 1,57 | 15.06.20 | | | 593396 | DE0005933964 | -. | 1 | 102,46 G | 102,54G-2,46G-2,08G-2,18G-2,08G-2,04G-2,18G-2,26G-2,16G-1,92G-2,26G-2,24G-2,38G-2,46G-2,64G-2,78G-2,62G-2,52G-2,36G | 110,28 | 72,21 |
| Euro | 5 | 1 | 0,23 | 15.09.20 | | | 593398 | DE0005933980 | -. | 1 | 37,37 G | 37,395G-7,54G-7,51G-7,655G-7,695G-7,81G-7,855G-7,74G-7,805G-7,735G-7,73G-7,865G-7,975G-7,925G-7,87G-7,925G-7,905G-7,845G | 42,91 | 26,62 |
| Euro | 6 | 0,06 | 0,03 | 15.07.20 | | | 628930 | DE0006289309 | -. | 1 | 6,31 G | 6,39G-6,371G-6,454G-6,646G-6,607G-6,617G-6,58G-6,608G-6,613G-6,588G-6,677G-6,654G-6,64G-6,637G-6,64G-6,642G | 9,99 | 4,74 |
| Euro | 3 | 4,13 | 1,62 | 10.07.20 | | | ETFL23 | DE000ETFL235 | Deka Investment GmbH | 1 | 56,45 G | 56,2G-6,52G-6,36G-6,48G-6,69G-6,74G-6,77G-6,82G-6,84G-6,78G-6,92G-6,96G-6,98G-7,21G-7,35G-7,56G-7,46G-7,3G-7,29G-7,29G-7,28G | 65,69 | 36,44 |
| Euro | 2 | 1,09 | 0,57 | 10.06.20 | | | ETFL25 | DE000ETFL250 | -. | 1 | 30,35 G | 30,35G-0,38G-0,385G-0,535G-0,575G-0,58G-0,68G-0,765G-0,62G-0,69G-0,63G-0,645G-0,76G-0,76G-0,83G-0,78G-0,835G-0,825G-0,765G-0,745G | 35,62 | 22,71 |
| US\$ | 2 | 0,34 | 0,14 | 10.06.20 | | | ETFL26 | DE000ETFL268 | -. | 1 | 29,47 G | 28,99G-8,98G-8,92G-8,99G-9,03G-8,98G-8,92G-8,93G-8,94G-8,92G-8,95G-8,91G-8,88G-8,91G-8,81G-8,88G-8,82G-8,89G-8,97G-8,91G-8,87G-8,83G | 29,96 | 19,34 |
| US\$ | 2 | 0,2 | 0,11 | 10.06.20 | | | ETFL27 | DE000ETFL276 | -. | 1 | 19,64 G | 19,378G-9,348G-9,318G-9,33G-9,422G-9,408G-9,356G-9,396G-9,408G-9,386G-9,402G-9,394G-9,37G-9,37G-9,106G-9,28G-9,12G-9,238G-9,324G-9,352G-9,354G-9,322G-9,262G | 20,41 | 12,05 |
| Euro | 2 | 0,42 | 0,17 | 10.06.20 | | | ETFL28 | DE000ETFL284 | -. | 1 | 12,71 G | 12,69G-2,708G-2,706G-2,756G-2,772G-2,768G-2,806G-2,82G-2,782G-2,804G-2,78G-2,776G-2,822G-2,82G-2,864G-2,846G-2,826G-2,832G-2,834G-2,822G | 14,63 | 9 |
| Euro | 2 | 0,23 | 0,14 | 10.06.20 | | | ETFL29 | DE000ETFL292 | -. | 1 | 10,9 G | 10,934G-0,94G-0,904G-0,934G-0,954G-0,932G-0,932G-0,948G-0,962G-0,96G-0,968G-0,952G-0,992G-0,98G-1,016G-0,988G-0,99G-1,012G-1,012G-0,994G-0,99G | 11,96 | 7,19 |
| Yen | 2 | 18,91 | 7,29 | 10.06.20 | | | ETFL30 | DE000ETFL300 | -. | 1 | 8,55 G | 8,45G-8,47G-8,455G-8,475G-8,49G-8,49G-8,505G-8,52G-8,49G-8,495G-8,5G-8,51G-8,52G-8,56G-8,57G-8,58G-8,575G-8,565G-8,56G | 8,85 | 6,05 |
| Yen | 2 | 14,14 | 7,17 | 10.06.20 | | | ETFL31 | DE000ETFL318 | -. | 1 | 8,45 G | 8,289G-8,275G-8,263G-8,286G-8,302G-8,305G-8,312G-8,339G-8,308G-8,308G-8,302G-8,279G-8,35G-8,331G-8,365G-8,347G-8,395G-8,405G-8,426G-8,422G-8,414G-8,4G | 8,86 | 5,88 |
| H\$ | 2 | 1,21 | 0,52 | 10.09.20 | | | ETFL32 | DE000ETFL326 | -. | 1 | 11,99 G | 11,842G-1,722G-1,734G-1,74G-1,744G-1,72G-1,71G-1,716G-1,416G-1,484G-1,41G-1,454G-1,684G-1,71G-1,712G-1,69G | 12,17 | 7,59 |
| US\$ | 2 | Th. | Th. | 02.01.18 | | | ETFL34 | DE000ETFL342 | -. | 1 | 43,49 G | 43G-2,96G-3,02G-3,09G-3,05G-3,04G-3,04G-3,02G-3G-3,02G-2,95G-3,04G-2,77G-2,9G-2,95G-2,94G-2,93G-2,88G | 43,97 | 28,75 |
| Euro | 2 | 0,57 | 0,4 | 10.06.20 | | | ETFL43 | DE000ETFL433 | -. | 1 | 24,85 G | 24,775G-4,65G-4,69G-4,64G-4,625G-4,715G-4,84G-4,895G-5G-4,975G-4,97G-4,94G | 26,31 | 15,67 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL44 | DE000ETFL441 | -. | 1 | 264,45 G | 264,7G-5,95G-4,5G-4,55G-4,45G-4,15G-5,05G-6,05G-6,75G-6,45G-7,75G-8,2G-7G-6,9G-7,05G-6,85G-6,65G-6,65G | 281,75 | 167,44 |
| Euro | 2 | 6,19 | 0,57 | 10.06.20 | | | ETFL45 | DE000ETFL458 | -. | 1 | 130,26 G | 130,1G-0,12G-0,08G-0,54G-0,8G-0,76G-1,12G-1,34G-0,84G-0,96G-0,6G-1,1G-1,34G-0,78G-0,68G-0,9G-0,92G-0,62G | 150,34 | 96,66 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL46 | DE000ETFL466 | -. | 1 | 73,35 G | 73,06G-3,33G-3,61G-3,66G-3,89G-3,94G-3,91G-3,77G-4,1G-4,42G-4,03G-4,25G-4,11G-4,23G-4,24G-4,15G-4,11G | 82,35 | 49,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0,474 | | | | | | | | | | | |
| Euro | | 1 | 2018 J=0,474 | 2019 J=0,071 | 15.04.20 | | | A0M16T | LU0321021312 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 141,64 G | 141,06G-1,06G-1,06G- 0,9G-0,9G-1,04G-1,19G- 1,16G-1,04G-1,04G-0,89G- 1,05G-0,92G-1,05G-0,92G- 0,89G-0,73G-1,76G-1,9G- 2,18G-2,18G-2,18G-2,18G- 1,86G | 152 | 119 |
| Euro | | 1 | | 2017 | | | | A2H6MP | FR0013284304 | Amundi Asset Management | 1 | 20,89 G | 20,565G | 22,28 | 20,03 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJ2 | FR0010688192 | -. | 1 | 288,65 G | 289,5G-8,85G-7,2G-7,5G- 7,7G-6,65G-7,4G-8,5G- 9,25G-9,3G-9,1G-7,9G- 8,5G-9,95G-8,65G-8,5G- 7,25G-8,15G-7,9G-7,9G- 7,95G-7,7G-7,65G | 314,35 | 223,8 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJQ | FR0010655712 | -. | 1 | 238,3 G | 237,1G-7,85G-7,75G-7,1G- 7,5G-7,85G-8,35G-8,5G- 8,35G-8,95G-8,65G-9,6G- 40,45G-0G-39,5G-9,55G- 9,55G-9,45G-9,05G | 252,05 | 150,5 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJR | FR0010655761 | -. | 1 | 165,04 G | 165,44G-6,36G-6,9G- 8,16G-8,94G-9,44G-8,98G- 9,9G-70,4G-69,32G-9,58G- 9,3G-9,78G-9,84G-70,38G- 69,36G-9,72G-9,82G- 70,36G-0,32G-0,18G- 69,84G | 216,7 | 127,16 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJT | FR0010655746 | -. | 1 | 148,3 G | 158,76G-9,54G-60,52G- 3,04G-4-2,88G-2,54G- 3,06G-3,14G-3,48G-2,98G- 2,72G-2,82G-4,18G-3,84G- 5,04G-4,96G-4,96G-4,76G- 4,68G | 212,35 | 122,88 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0REJZ | FR0010688176 | -. | 1 | 47,97 G | 53,91G-3,68G-4,25G- 4,98G-5,39G-5,76G-5,37G- 5,57G-5,31G-5,32G-5,32G- 5,27G-5,8G-5,6G-5,57G- 5,57G-5,58G-5,56G-5,54G | 84,32 | 42,85 |
| Euro | | 1 | 2016 J=0 J=0 | 2017 | | | | A0RF42 | FR0010717090 | -. | 1 | 113,82 G | 113,62G-4,3G-4,94G- 5,18G-4,96G-4,96G-5,32G- 5,32G-5,04G-4,82G-5,32G- 6,24G-5,78G-6,22G-6,04G- 6,24G-6,24G-6,16G-6G | 129,98 | 77,92 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0RPV6 | FR0010756114 | -. | 1 | 337,5 G | 333,55G-3,65G-3,85G- 4,35G-4,45G-3G-3,3G- 3,05G-3,05G-3,35G-2,2G- 0,75G-2,5G-4,6G-3,95G- 3,55G | 349,3 | 228,25 |
| Euro | | 1 | 2016 J=0 | 2017 | | | | A0X9QJ | FR0010790980 | -. | 1 | 72,01 G | 72,37G-2,18G-2,51G- 2,65G-2,6G-2,83G-3G- 2,71G-2,87G-2,73G-3,06G- 2,99G-3,22G-3,04G-3,01G- 3,14G-3,03G | 82,77 | 52,57 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0X8ZS | FR0010755611 | -. | 1 | 2.495,5 G | 2397,5G-401G-399,5G- 2,5G-403,5G-9,5G-3G- 392G-5,5G-7G-1,5G-9G- 86G-9,5G-75,5G-81,5G- 77G-92,5G-403G-394G- 88G-4,5G | 2.845 | 1.105,8 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0X8ZY | FR0010757781 | -. | 1 | 11,62 G | 11,668G-1,6G-1,606G- 1,596G-1,572G-1,558G- 1,596G-1,568G-1,582G- 1,596G-1,526G-1,536G- 1,562G-1,528G-1,508G- 1,508G-1,522G-1,532G | 18,79 | 11,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A0YF2V | FR0010821819 | Amundi Asset Management | 1 | 238,5 G | 239,7G-40,1G-39,95G-40,75G-1,3G-1,2G-1G-1,8G-2,2G-1,3G-1,55G-0,85G-0,95G-1,8G-1,75G-2,3G-1,1G-1,85G-1,5G-1,45G-1,6G-1,3G-0,85G | 276,35 | 176,98 |
| Euro | | 1 | 2016 J=0 | 2017 | | | | A14V4W | FR0012805687 | - | 1 | 184,56 G | 183,92G-6,02G-6,18G-7,42G-8,02G-8,08G-8,26G-8,46G-8,24G-8G-7,94G-8,5G-9G-9,6G-9,32G-9,3G-9,7G-9,68G-9,24G | 211,55 | 123,18 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A1C7AK | FR0010930644 | - | 1 | 141,72 G | 157,78G-7,74G-62,16G-4,16G-5G-2,78G-3,5G-3,86G-4,26G-4,4G-4,34G-4,1G-4,08G | 274,6 | 113,92 |
| US\$ | | 10 | | | | | | A2P6TS | LU2182388665 | Amundi Luxembourg S.A. | 1 | 16,84 G | 16,88G | 17,22 | 16,72 |
| US\$ | | 10 | 2016 | 2017 | | | | A2DN3T | LU1589349734 | - | 1 | 59,49 G | 60,49G | 68,6 | 46,59 |
| US\$ | | 10 | | | | | | A2JSDA | LU1861134382 | - | 1 | 62,46 G | 62,76G | 64,82 | 43,48 |
| US\$ | | 10 | | | | | | A2JSDB | LU1861136247 | - | 1 | 66,54 G | 67,35G | 67,35 | 44,04 |
| Euro | | 10 | | | | | | A2JSDC | LU1861137484 | - | 1 | 56,61 G | 58,08G | 62,94 | 41,74 |
| US\$ | | 10 | | | | | | A2JSDD | LU1861138961 | - | 1 | 49,32 G | 49,545G | 50,04 | 31,87 |
| Euro | | 10 | | | | | | A2DR4H | LU1602144229 | - | 1 | 288,8 G | 290,8G | 300,7 | 197,88 |
| Euro | | 10 | | | | | | A2DR4K | LU1602145119 | - | 1 | 416,55 G | 423,05G | 469,65 | 298,15 |
| Euro | | 10 | | | | | | A2H562 | LU1681048127 | - | 1 | 146,2 G | 152,8G | 176,82 | 105,14 |
| Euro | | 10 | | | | | | A2H564 | LU1681048630 | - | 1 | 148,92 G | 155,22G | 155,22 | 84,38 |
| Euro | | 10 | | | | | | A2H567 | LU1681042609 | - | 1 | 221,2 | 225,95G | 256,3 | 161,56 |
| Euro | | 10 | | | | | | A2H577 | LU1681038243 | - | 1 | 116,08 | 110,98G-0,96 | 116,6 | 70,8 |
| Euro | | 10 | | | | | | A2H579 | LU1681038599 | - | 1 | 305,75 | 295,35G | 312,1 | 170,06 |
| Euro | | 10 | | | | | | A2H57F | LU1681041627 | - | 1 | 103,56 G | 103,8G | 117,98 | 81,48 |
| Euro | | 10 | | | | | | A2H57G | LU1681043086 | - | 1 | 510,8 G | 514,4G | 566,5 | 349,6 |
| Euro | | 10 | | | | | | A2H57J | LU1681043912 | - | 1 | 245,95 G | 250,45G | 287,25 | 220,5 |
| Euro | | 10 | | | | | | A2H57L | LU1681043755 | - | 1 | 208,6 G | 216,1G | 297,1 | 175,26 |
| Euro | | 10 | | | | | | A2H57S | LU1681045537 | - | 1 | 347,45 G | 349,55G | 360,1 | 240,05 |
| Euro | | 10 | | | | | | A2H57X | LU1681040223 | - | 1 | 82,52 G | 83,67G-5,3 | 94,3 | 61,03 |
| Euro | | 10 | | | | | | A2H586 | LU1681038912 | - | 1 | 139,72 G | 140,92G | 143,52 | 102,16 |
| Euro | | 10 | | | | | | A2H588 | LU1681039134 | - | 1 | 161,82 G | 165,22G | 165,22 | 115,02 |
| Euro | | 10 | | | | | | A2H58K | LU1681045453 | - | 1 | 4,54 G | 4,616G | 4,74 | 2,97 |
| Euro | | 10 | | | | | | A2H59G | LU1681041890 | - | 1 | 78,93 G | 79,63G | 82,57 | 55,89 |
| Euro | | 10 | | | | | | A2H59J | LU1681046931 | - | 1 | 75,76 G | 80,59G | 89,86 | 56,21 |
| US\$ | 1 | 9 | 2016 J=0 | 2017 | | | | 974499 | LU0056508442 | BlackRock (Luxembourg) S.A. | 1 | 59,63 G | 57,06G-7,53G-7,61G-7,39G-7,28G-7,23G-7,07G-6,95G-6,76G-6,81G-6,77G-6,94G-6,82G-7,07G-6,82G-6,73G-6,06G-6,61G-6,4G | 61,03 | 29,57 |
| US\$ | | 11 | 2018 I=0,0125 J=0,6614 | 2019 I=0,0374 J=0,5246 | 12.11.20 | | | A0MR61 | IE00B1W57M07 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 32,82 G | 32,69G-2,235G-2,215G-2,26G-2,29G-2,27G-2,28G-2,23G-2,25G-2,24G-2,28G-1,825G-1,82G-1,645G-1,99G-1,98G-1,965G-1,945G | 33,6 | 21,41 |
| US\$ | | 11 | 2018 I=0,0391 J=0,066 | 2019 I=0,0317 J=0,0412 | 12.11.20 | | | A0MW0M | IE00B1XNHC34 | - (Glob.) | 1 | 10,68 G | 10,652bG-0,652-0,58G-0,61G-0,48G-0,498-0,47G-0,442G-0,49G-0,5-0,45G-0,454G-0,452G-0,442G-0,45G-0,446G-0,424G-0,426G-0,446G-0,402G-0,312G-0,258G-0,318G-0,346-0,318G-0,318G-0,318G | 11,2 | 4,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 11 | 2018 I=0,0864 Q=0,2935 J=0,2848 S=0,1253 | 2019 I=0,0672 Q=0,1944 J=0,1643 S=0,0811 | 12.11.20 | | | A0MZWQ | IE00B1YZSC51 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 23,41 G | 23,225G-3,425G-3,505G- 3,535G-3,53G-3,595G- 3,615G-3,59G-3,545G- 3,54G-3,625G-3,71G- 3,67G-3,6G-3,59G-3,63G- 3,6G-3,555G | 26,85 | 16,79 |
| US\$ | | 11 | 2018 I=0,2412 J=0,1875 | 2019 I=0,1851 J=0,0818 | 12.11.20 | | | A0NA45 | IE00B27YCK28 | --, (Glob.) | 1 | 11,49 G | 11,498G-1,42G-1,436G- 1,454G-1,476G-1,44G- 1,448G-1,422G-1,448G- 1,48G-1,492G-1,452G- 1,488G-1,538G-1,592G- 1,526G-1,588G-1,686G- 1,676G-1,672G-1,648G- 1,632G | 16,99 | 8,1 |
| US\$ | | 11 | 2018 I=0,3233 J=0,3059 | 2019 I=0,2851 J=0,2284 | 12.11.20 | | | A0NA46 | IE00B27YCN58 | --, (Glob.) | 1 | 29,79 G | 29,45G-9,38G-9,35G- 9,41G-9,48G-9,44G-9,42G- 9,5G-9,42G-9,44G-9,39G- 9,37G-9,47G-9,37G-9,48G- 9,28G-9,41G-9,6G-9,67G- 9,62G-9,53G | 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 | 36,78 G | 36,16G-5,835G-6,045G- 6,04G-6,07G-6,18G- 6,045G-6,065G-6,03G- 6,065G-6,13G-6,06G- 6,325G-6,34G-6,405G- 6,505G-6,47G-6,39G | 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 | 55,27 G | 55,39G-5,24G-5,24G- 5,59G-5,84G-5,99G-6,08G- 5,84G-5,78G-5,82G-5,75G- 5,58G-5,62G-5,25G-5,75G- 6,11G-6G-6,15-5,91G | 62,99 | 35,2 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A14SMA | IE00BWZN1T31 | --, (Glob.) | 1 | 5,25 G | 5,432G | 6,53 | 4,03 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A14YN9 | IE00BZ0PKS76 | --, (Glob.) | 1 | 7 G | 6,885G-6,871G-6,893G- 6,904G-6,882G-6,899G- 6,891G-6,897G-6,893G- 6,876G-6,88G-6,881G- 6,886G-6,896G-6,91G- 6,908G-6,905G-6,878G | 7,58 | 4,8 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A14YPA | IE00BZ0PKT83 | --, (Glob.) | 1 | 6,47 G | 6,471G | 7,02 | 4,57 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A14YPB | IE00BZ0PKV06 | --, (Glob.) | 1 | 6,15 G | 6,183G-6,19G-6,18G- 6,182G-6,175G-6,194G- 6,202G-6,198G-6,188G- 6,188G-6,209G-6,21G- 6,226G-6,192G-6,219G- 6,2G-6,208G-6,208G- 6,203G-6,2G | 6,87 | 4,21 |
| US\$ | | 11 | 2018 I=0,4629 J=0,1642 | 2019 I=0,1912 J=0,1385 | 12.11.20 | | | A0M59G | IE00B27YCF74 | --, (Glob.) | 1 | 20,73 G | 20,4G-0,44G-0,43G-0,49G- 0,57G-0,55G-0,58G-0,62G- 0,61G-0,62G-0,66G-0,62G- 0,57G-0,63G-0,59G-0,69G- 0,6G-0,76G-0,75-0,63G- 0,65G-0,63G-0,63G-0,62G | 22 | 12,89 |
| US\$ | | 11 | 2018 I=0,3502 J=0,4293 | 2019 I=0,4421 J=0,4126 | 12.11.20 | | | A0MMON | IE00B1TXHL60 | --, (Glob.) | 1 | 18,43 G | 18,31G-8,348G-8,412G- 8,458G-8,418G-8,472G- 8,504G-8,498G-8,466G- 8,448G-8,52G-8,402G- 8,496G-8,494G-8,474G- 8,45G | 23,42 | 11,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 11 | 2018 I=0,2425 J=0,4367 | 2019 I=0,1468 J=0,3757 | 12.11.20 | | | A0MM0S | IE00B1TXK627 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 45,18 G | 44,515G-4,895G-4,73G- 4,805G-4,865G-5,035G- 4,94G-5,12G-5,205G- 5,08G-5,03G-5,09G- 4,975G-5,1G-5,53G- 5,395G-5,51G-5,425G- 5,255G-5,34G | 47,9 | 30,54 |
| 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 J=0,0907 | 12.11.20 | | | 935926 | IE0008470928 | --, (Glob.) | 1 | 30,65 G | 30,765G-0,7G-0,895G- 0,88G-0,88G-0,985G- 1,045G-0,92G-0,98G- 0,925G-0,93G-1,055G- 1,045G-1,14G-0,97G- 1,07G-1,05G-1,105G- 1,06G | 35,97 | 22,95 |
| Euro | | 11 | 2018 I=0,1652 I=0,2657 I=0,6161 J=0,1075 | 2019 I=0,1072 I=0,1609 I=0,4288 J=0,0819 | 12.11.20 | | | 935927 | IE0008471009 | --, (Glob.) | 1 | 34,48 G | 34,595G-4,555G-4,55G- 4,705G-4,76G-4,735G- 4,77G-4,835G-4,875G- 4,765G-4,865G-4,78G- 4,94G-4,955G-5,075G- 5,01G-4,935G-5G-4,995G- 4,95G-4,93G | 39,14 | 23,4 |
| £ | | 3 | 2019 I=0,1986 I=0,1418 I=0,1639 | 2020 I=0,0662 I=0,0713 I=0,0831 | 17.09.20 | | | A0CA55 | IE00B00FV128 | --, (Glob.) | 1 | 19,09 G | 19,07G-9,86G-9,86G- 9,93G-20,06G-0,13G-0,1G- 0,13G-0,14G-0,07G-0,05G- 0,07G-0,05G-0,06G-0,13G- 0,21G-0,02G-0,04G- 19,11G-9,1G-9,12G-9,11G- 9,08G | 25,06 | 12,37 |
| Euro | | 3 | 2019 I=0,5557 I=0,1025 I=0,07 | 2020 I=0,0216 I=0,2486 I=0,1572 | 17.09.20 | | | A0DK61 | IE00B02KXM00 | --, (Glob.) | 1 | 36,5 G | 36,865G-6,755G-6,91G- 6,995G-6,95G-6,895G- 6,95G-6,94G-6,9G-7,005G- 7,025G-7,01G-7,08G-7,1G- 7,245G-7,17G-7,13G- 7,195G-7,14G-7,12G | 39,49 | 24,46 |
| Euro | | 3 | 2019 I=1,0038 I=0,3889 I=0,0994 | 2020 I=0,0523 I=0,3953 I=0,3226 | 17.09.20 | | | A0DK6Y | IE00B02KXL92 | --, (Glob.) | 1 | 56,88 G | 56,9G-7,08G-6,98G-7,2G- 7,34G-7,23G-7,22G-7,31G- 7,31G-7,25G-7,39G-7,4G- 7,58G-7,63G-7,87G-7,79G- 7,89G-7,91G-7,85G-7,82G | 65,2 | 37,98 |
| US\$ | | 3 | 2019 I=0,5246 I=2,282 I=0,2377 J=0,213 | 2020 I=2,8474 | 17.09.20 | | | A0DK6Z | IE00B02KXK85 | --, (Glob.) | 1 | 115,6 G | 113,74G-2,94G-2,9G- 2,82G-3,54G-3,28G-3,56G- 3,6G-3,58G-3,54G-3,46G- 3,3G-3,28G-3,46G-3,12G- 2,94G-2,32G-3,14G-3,14G- 3,38G-3,4G-3,2G | 116,96 | 85,02 |
| Euro | | 3 | 2019 I=0,5677 I=0,1245 I=0,0154 | 2020 I=0,1314 I=0,2282 I=0,142 | 17.09.20 | | | A0HGV2 | IE00B0M62T89 | --, (Glob.) | 1 | 16,91 G | 18,156G-8,062G-8,132G- 8,388G-8,36G-8,426G- 8,34G-8,45G-8,442G- 8,488G-8,52G-8,622G- 8,552G-8,582G-8,584G- 8,61G-8,618G-8,598G | 23,08 | 12,48 |
| Euro | | 3 | 2019 I=0,8227 I=0,1604 I=0,0366 | 2020 I=0,0612 I=0,2484 I=0,241 | 17.09.20 | | | A0HGV4 | IE00B0M62S72 | --, (Glob.) | 1 | 16,5 G | 16,602G-6,614G-6,75G- 6,8G-6,78G-6,798G- 6,762G-6,78G-6,848G- 6,896G-6,994G-6,996G- 6,988G-7,018G-6,996G | 22,84 | 12,42 |
| Euro | | 3 | 2019 I=0,8935 I=0,3894 I=0,0638 J=0,5131 | 2020 I=0,4835 | 17.09.20 | | | A0HGV5 | IE00B0M63284 | --, (Glob.) | 1 | 37,71 G | 37,635G-8,32G-8,49G- 8,3G-8,135G-8,22G-8,27G- 8,105G-8,045G-7,86G- 7,925G-8,21G-8,255G- 8,295G-8,055G-8,19G- 8,2G-8,19G-8,095G | 49,68 | 27,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ | | 3 | 2019 I=0,1963 I=0,145 I=0,072 | 2020 I=0,0538 I=0,0747 I=0,0861 | 17.09.20 | | | A0HGV6 | IE00B0M63060 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,4 G | 6,435G-6,459G-6,525G- 6,592G-6,57G-6,599G- 6,611G-6,571G-6,573G- 6,574G-6,557G-6,567G- 6,593G-6,623G-6,57G- 6,578G-6,583G-6,602G- 6,606G-6,6G-6,585G | 9,83 | 4,84 |
| US\$ | | 3 | 2019 I=0,2673 I=0,5265 I=0,091 | 2020 I=0,0741 I=0,1735 I=0,488 | 17.09.20 | | | A0HGV9 | IE00B0M63730 | --, (Glob.) | 1 | 55,54 G | 55,25G-5,15G-5,11G- 5,23G-5,32G-5,25G-5,26G- 5,19G-5,21G-5,2G-5,11G- 5,22G-4,73G-4,72G-4,61G- 4,75G-4,76G-4,85G-4,87G- 4,8G | 56,35 | 38,34 |
| US\$ | | 3 | 2019 I=0,1148 I=0,1747 I=0,1333 | 2020 I=0,3393 I=0,0315 I=0,0489 | 17.09.20 | | | A0HGW A | IE00B0M63516 | --, (Glob.) | 1 | 21,04 G | 21,095G-0,905G-0,905G- 1,065G-1G-0,965G-0,94G- 1,03G-1,09G-1,175G- 1,13G-1,185G-1,33G- 1,465G-1,335G-1,435G- 1,635G-1,605G-1,615G- 1,51G | 32,85 | 14,6 |
| US\$ | | 3 | 2019 I=0,1042 I=0,8096 I=0,1865 | 2020 I=0,1568 I=0,0713 I=0,3801 | 17.09.20 | | | A0HGW B | IE00B0M63953 | --, (Glob.) | 1 | 17,65 G | 17,736G-7,532G-7,632G- 7,676G-7,708G-7,738G- 7,728G-7,69G-7,766G- 7,752G-7,804G-7,786G- 7,796G-7,772G-7,782G- 7,768G-7,802G-7,78G | 25,75 | 13,29 |
| US\$ | | 3 | 2019 I=0,0638 | 2020 I=0,4234 I=0,0108 | 17.09.20 | | | A0HGW D | IE00B0M63391 | --, (Glob.) | 1 | 42,57 G | 42,41G-2,36G-2,56G- 2,44G-2,42G-2,45G- 2,425G-2,335G-2,425G- 2,365G-2,28G-2,38G- 2,35G-2,395G-2,245G- 2,39G-2,495G-2,575G- 2,575G-2,555G-2,475G | 43,03 | 24,29 |
| US\$ | | 3 | 2019 I=1,1335 | 2020 I=0,0611 I=1,1426 | 17.09.20 | | | A0HGW E | IE00B0M63623 | --, (Glob.) | 1 | 52,04 G | 51,88G-1,57G-1,54G- 1,58G-1,67G-1,69G-1,64G- 1,61G-1,67G-1,57G-1,61G- 1,56G-1,58G-1,61G-1,52G- 1,44G-1,31G-1,37G-1,38G- 1,38G-1,38G-1,38G-1,38G | 52,2 | 32,11 |
| Euro | | 3 | 2019 I=0,8717 I=0,4205 I=0,1952 | 2020 I=0,1061 I=0,3849 I=0,2658 | 17.09.20 | | | A0HGW F | IE00B0M62Y33 | --, (Glob.) | 1 | 58,86 G | 58,74G-8,58G-8,6G-8,52G- 8,57G-8,63G-8,6G-8,64G- 8,61G-8,85G-8,67G-8,39G- 8,67G-9,03G-9,08G-9,06G- 9,01G-9,02G | 62,75 | 38,15 |
| US\$ | | 3 | 2019 I=0,1819 I=0,1839 I=0,1865 | 2020 I=0,2057 I=0,1908 I=0,1675 | 17.09.20 | | | A0J201 | IE00B14X4M10 | --, (Glob.) | 1 | 57,45 G | 56,58G-6,53G-6,45G-6,6G- 6,67G-6,6G-6,52G-6,54G- 6,47G-6,56G-6,41G-6,31G- 6,42G-6,33G-6,6G-6,51G- 6,44G-6,29G | 58,93 | 37,68 |
| US\$ | | 3 | 2019 I=0,5822 I=0,2809 I=0,391 | 2020 I=0,1481 I=0,253 I=0,1566 | 17.09.20 | | | A0J203 | IE00B14X4T88 | --, (Glob.) | 1 | 18,24 G | 18,668G-8,816G-8,796G- 8,826G-8,88G-8,868G- 8,874G-8,852G-8,868G- 8,846G-8,834G-8,866G- 8,85G-8,934G-8,86G- 8,94G-8,956G-8,986G- 8,96G | 24,93 | 14 |
| Euro | | 3 | 2019 I=0,6398 I=0,0697 I=0,0439 | 2020 I=0,041 I=0,2998 I=0,1204 | 17.09.20 | | | A0J204 | IE00B14X4N27 | --, (Glob.) | 1 | 33 G | 32,72G-2,97G-2,915G- 3,01G-3,04G-2,98G-3G- 3,055G-3,08G-3,075G- 3,01G-3,125G-3,13G- 3,23G-3,21G-3,155G- 3,15G-3,18G-3,165G- 3,065G | 36,31 | 22,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | | Fortlaufender Preis 10.11.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ | | 11 | 2018 I=0,2405 I=0,1934 I=0,2482 J=0,1908 | 2019 I=0,254 I=0,2076 I=0,2271 J=0,16 | 12.11.20 | | | A0LEQL | IE00B1FZS244 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 21 G | 21,05G-1,41G-1,39G- 1,44G-1,465G-1,475G- 1,465G-1,485G-1,46G- 1,485G-1,465G-1,465G- 1,5G-1,54G-1,465G-1,55G- 1,52G-1,515G-1,55G- 1,56G-1,535G | 27,61 | 16,39 | | |
| US\$ | | 11 | 2018 I=0,2403 I=0,2537 I=0,2258 J=0,227 | 2019 I=0,2516 I=0,2441 I=0,1772 J=0,1756 | 12.11.20 | | | A0LEW6 | IE00B1FZSF77 | --, (Glob.) | 1 | 21,64 G | 21,425G-1,35G-1,355G- 1,535G-1,62G-1,63G- 1,63G-1,665G-1,69G- 1,635G-1,615G-1,52G- 1,68G-1,945G-1,86G- 1,98G-1,825G-1,89G-1,9G- 1,87G-1,83G | 30,08 | 15,93 | | |
| US\$ | | 11 | 2018 I=0,1813 I=0,2207 I=0,2427 J=0,1686 | 2019 I=0,187 I=0,2105 I=0,1821 J=0,1398 | 12.11.20 | | | A0LEW8 | IE00B1FZS350 | --, (Glob.) | 1 | 19,83 G | 19,838G-9,898G-9,934G- 20,025G-0,065G-0,075G- 0,09G-0,12G-0,12G- 0,055G-0,035G-0,055G- 0,04G-0,015G-0,075G- 0,225G-0,255G-0,195G- 0,18G-0,155G | 27,06 | 15,17 | | |
| US\$ | | 11 | 2018 I=0,1398 I=0,1523 I=0,1975 J=0,1397 | 2019 I=0,1413 I=0,1392 I=0,1948 J=0,1385 | 12.11.20 | | | A0LEW9 | IE00B1FZS467 | --, (Glob.) | 1 | 25,08 G | 24,955G-5,005G-5,125G- 5,2G-5,165G-5,27G- 5,225G-5,255G-5,245G- 5,23G-5,11G-5,28G-5,26G- 5,28G-5,235G-5,205G- 5,185G-5,17G | 30,13 | 19,31 | | |
| Euro | | 11 | 2018 I=0,1016 J=0,1351 | 2019 I=0,0677 J=0,0824 | 12.11.20 | | | A2DRG4 | IE00BYYHSM20 | --, (Glob.) | 1 | 4,35 G | 4,364G-4,3865G-4,4G- 4,427G-4,4425G-4,4485G- 4,4445G-4,444G-4,4565G- 4,4855G-4,483G-4,4425G- 4,447G-4,447G-4,4425G- 4,434G | 5,44 | 3,25 | | |
| US\$ | | 11 | 2018 I=0,0847 J=0,0878 | 2019 I=0,0778 J=0,0781 | 12.11.20 | | | A2DRG5 | IE00BYYHSQ67 | --, (Glob.) | 1 | 4,55 G | 4,511G-4,521G-4,5425G- 4,5515G-4,5495G- 4,5505G-4,546G-4,5495G- 4,553G-4,578G-4,572G- 4,5695G-4,562G | 5,27 | 3,54 | | |
| US\$ | | 6 | 2016 | 2017 | | | | A2AP34 | IE00BD1F4L37 | --, (Glob.) | 1 | 7,54 G | 7,466G-7,453G-7,445G- 7,477G-7,464G-7,459G- 7,462G-7,462G-7,456G- 7,405G-7,446G-7,432G- 7,416G-7,454G-7,435G- 7,434G-7,41G | 7,67 | 5 | | |
| US\$ | | 6 | 2016 | 2017 | | | | A2AP35 | IE00BD1F4M44 | --, (Glob.) | 1 | 5,76 G | 5,71G-5,7G-5,743G- 5,766G-5,765G-5,76G- 5,775G-5,781G-5,776G- 5,784G-5,78G-5,775G- 5,765G-5,771G-5,781G- 5,798G-5,79G-5,786G- 5,771G | 6,97 | 4,17 | | |
| US\$ | | 6 | 2016 | 2017 | | | | A2AP36 | IE00BD1F4N50 | --, (Glob.) | 1 | 8,86 G | 8,725G-8,718G-8,708G- 8,704G-8,686G-8,625G- 8,612G-8,604G-8,631G- 8,619G-8,576G-8,56G- 8,559G-8,562G-8,569G- 8,569G-8,56G | 9,11 | 5,66 | | |
| US\$ | | 4 | 2016 | 2017 | | | | A2AUE8 | IE00BYX8XD24 | --, (Glob.) | 1 | 7,2 G | 7,08G-7,066G-7,081G- 7,09G-7,062G-7,076G- 7,074G-7,069G-7,056G- 7,07G-7,078G-7,096G- 7,09G-7,081G | 7,32 | 4,69 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 | | | | | | | | | | | |
| US\$ | | 6 | | | | | | A2AUE9 | IE00BYX8XC17 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 5,68 G | 5,612G-5,624G-5,608G- 5,616G-5,627G-5,637G- 5,64G-5,644G-5,653G- 5,641G-5,684G-5,658G- 5,68G-5,668G-5,668G- 5,668G-5,665G | 5,81 | 4,03 |
| £ | 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 | 6,74 G | 6,764G-6,801G-6,872G- 6,903G-6,924G-6,946G- 6,962G-6,932G-6,914G- 6,92G-6,937G-6,937G- 6,917G-6,934G-6,941G- 6,945-6,963G-6,963G- 6,955G-6,942G | 8,93 | 5,12 |
| Euro | | 12 | | | | | | A2JHXR | IE00BD3V0B10 | -,-, (Glob.) | 1 | 3,09 G | 3,5055G | 4,64 | 2,44 |
| Euro | | 6 | | | | | | A2JJAQ | IE00BG0SKF03 | -,-, (Glob.) | 1 | 32,34 G | 32,845G | 35,64 | 23,92 |
| US\$ | | 6 | | | | | | A2JMGE | IE00BG0J4C88 | -,-, (Glob.) | 1 | 5,3 | 5,289G | 5,37 | 3,46 |
| US\$ | | 6 | 2018 J=0,0397 | 2019 I=0,0234 J=0,0472 | 11.06.20 | | | A2JNYG | IE00BG0J4841 | -,-, (Glob.) | 1 | 5,96 G | 5,966G | 6,04 | 4 |
| US\$ | | 12 | | | | | | A2JQ2H | IE00BDDRF478 | -,-, (Glob.) | 1 | 5,82 G | 5,733G | 5,86 | 4 |
| US\$ | | 4 | | 2017 | | | | A2DN90 | IE00BYXPXL17 | -,-, (Glob.) | 1 | 6,18 G | 6,146G-6,14G-6,147G- 6,151G-6,135G-6,138G- 6,146G-6,143G-6,141G- 6,138G-6,131G-6,138G- 6,132G-6,165G-6,143G- 6,161G-6,168G-6,173G- 6,171G-6,165G-6,16G | 6,61 | 4,64 |
| US\$ | | 6 | | 2017 | | | | A2DVB9 | IE00BYX2JD69 | -,-, (Glob.) | 1 | 7,13 G | 7,122G-7,155 | 7,22 | 4,91 |
| US\$ | | 6 | | 2017 | | | | A2DWAW | IE00BYXG2H39 | -,-, (Glob.) | 1 | 5,43 | 5,217G-5,264-5,241 | 5,74 | 3,82 |
| US\$ | | 7 | | | | | | A2DWBY | IE00BF4RFH31 | -,-, (Glob.) | 1 | 4,71 G | 4,811G | 5,13 | 3,08 |
| £ | | 8 | 2016 J=0 | 2017 | | | | A0X8R9 | IE00B3VWLG82 | -,-, (Glob.) | 1 | 224,7 G | 225,3G-7,25G-8,35G-9,7G- 30,55G-0,15G-0,45G-0,8G- 29,95G-30,2G-0,15G- 29,8G-30,05G-0,75G-1,7G- 0,05G-0G-0,8G-0,9G- 0,65G-0,1G | 286,15 | 141,54 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0X8SB | IE00B3VWM098 | -,-, (Glob.) | 1 | 317,5 G | 318,5G-5,45G-7,1G-9,5G- 9,6G-9,9G-8,9G-9,2G- 8,5G-4,15G-5,6G-3,2G- 5,85G-6,75G-7,65G-6,9G- 6,45G-6G | 423 | 189,38 |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0X8SE | IE00B3VWMM18 | -,-, (Glob.) | 1 | 201,05 G | 201,25G-1,5G-1,05G-1,5G- 2,1G-2,15G-2,1G-2,2G- 2,1G-1,8G-2,5G-2,75G- 2,7G-3,05G-2,85G-3,5G- 2,3G-3,05G-2,7G-2,75G- 3G-2,95G-2,55G | 225,75 | 132,94 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0YEDK | IE00B53L4350 | -,-, (Glob.) | 1 | 283,55 G | 279,45G-9,2G-9G-9,85G- 80,75G-0,65G-1G-1G- 1,55-1,25G-0,55G-0,5G- 79,8G-80,95G-0,85G- 1,35G-0,95G-0,4G | 304,1 | 189,78 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0YEDL | IE00B53SZB19 | -,-, (Glob.) | 1 | 574,6 G | 562G-3,3G-4G-1,9G-0,8G- 59,7G-6,8G-4,4G-5,7G- 4,5G-6,8G-5,6G-7,5G- 5,4G-49,6G-53,4G-8,3G- 9,1G-7,2G-6,4G-4,9G | 591 | 350 |
| £ | | 8 | 2016 J=0 | 2017 | | | | A0YEDM | IE00B53HP851 | -,-, (Glob.) | 1 | 115,1 G | 113,84G-6,16G-6,5G- 7,28G-7,78G-8,12G-7,8G- 8,52G-8,78G-8,26G-8,06G- 8,42G-8,84G-8,76G-8,8G- 8,7G-8,42G | 148 | 87,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0YEDP | IE00B53L4X51 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 80,54 G | 80,49G-0,79G-0,94G- 1,26G-1,43G-1,2G-0,98G- 0,9G-1,11G-1,08G-1,41G- 1,26G-1,38G-1,44G-1,39G- 1,21G | 98,15 | 54,38 |
| Yen | | 8 | 2016 J=0 | 2017 | | | | A0YEDQ | IE00B52MJD48 | --, (Glob.) | 1 | 196,34 G | 193,4G-3,78G-3,38G-3,7G- 3,86G-3,9G-4,04G-3,94G- 3,74G-4,04G-4,9G-4,8G- 4,94G-5,46G-5,12G-4,78G | 198,2 | 128,8 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0YEDR | IE00B52MJY50 | --, (Glob.) | 1 | 129,8 G | 130,4G-0,32G-0,08G- 0,38G-0,72G-0,7G-0,62G- 0,46G-0,5G-0,38G-0,44G- 0,8G-0,86G-0,92G-0,82G- 0,64G | 146,6 | 90,88 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A0YEDS | IE00B52SF786 | --, (Glob.) | 1 | 114,78 G | 114,16G-3,8G-3,66G- 4,04G-4,14G-3,82G-3,98G- 3,68G-3,92G-3,36G-4,16G- 4,82G-4,32G-4,9G-5,1G- 5,14G-5,2G-5,14G-4,84G | 132,9 | 76,52 |
| £ | | 8 | 2016 J=0 | 2017 | | | | A0YEDT | IE00B539F030 | --, (Glob.) | 1 | 103,86 G | 104,38G-4,98G-6,14G- 6,64G-6,94G-6,66G-7,32G- 7,56G-6,9G-7,18G-7,2G- 7,16G-7,24G-7,56G-7,56G- 7,48G-7,24G | 137,06 | 80,81 |
| Euro | | 8 | 2016 J=0 | 2017 | | | | A0YEDX | IE00B53QG562 | --, (Glob.) | 1 | 117,16 G | 117,14G-7,46G-7,86G- 8,06G-8G-8,3-8,34G- 8,12G-8,54G-9,1G-8,96G- 8,68G-8,84G-8,88G-8,82G- 8,6G | 130,32 | 78,48 |
| US\$ | | 11 | 2018 I=0,4395 J=0,4513 | 2019 I=0,4648 J=0,4561 | 12.11.20 | | | A111YB | IE00BKM4H312 | --, (Glob.) | 1 | 30,68 G | 30,49G-0,415G-0,515G- 0,59G-0,61G-0,62G- 0,595G-0,625G-0,605G- 0,575G-0,565G-0,77G- 0,93G-0,87G-0,845G- 0,755G | 35,47 | 23,57 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A0YJ80 | IE00B5377D42 | --, (Glob.) | 1 | 32,48 G | 32,09G-2,18G-2,13G- 2,195G-2,27G-2,285G- 2,245G-2,205G-2,195G- 2,3G-2,145G-2,315G- 2,365G-2,415G-2,365G- 2,33G-2,245G | 36,38 | 20,12 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A0YJ8Y | IE00B52XQP83 | --, (Glob.) | 1 | 25,19 G | 25,235G-5,065G-5,06G- 5,045G-5,025G-4,975G- 5,065G-5,045G-4,99G- 5,05G-5,01G-5G-5,015G- 5,08G-5,04G-4,85G- 4,985G-5,11G-5,085G | 29,62 | 14,91 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0RPWG | IE00B4K48X80 | --, (Glob.) | 1 | 51,75 G | 51,75G-1,91G-2,08G- 2,15G-2,27G-2,33G-2,27G- 2,16G-2,34G-2,52G-2,45G- 2,29G-2,34G-2,32G-2,29G- 2,2G | 58,56 | 36,23 |
| US\$ | | 7 | 2018 I=0,8145 J=0,5533 | 2019 I=0,7924 J=0,459 | 16.07.20 | | | A0RGER | IE00B3F81G20 | --, (Glob.) | 1 | 57,37 G | 57,32G-7,12G-7,16G- 7,34G-7,48G-7,41G-7,45G- 7,4G-7,61G-7,3G-7,53G- 7,42G-7,18G-7,45G-7,84G- 7,89G-7,87G-7,84G-7,81G | 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 | 36,67 G | 36,935G-6,885G-6,83G- 7,025G-7,02G-7,01G- 6,985G-7,005G-6,94G- 6,965G-6,895G-6,94G- 6,95G-7,035G-6,89G- 7,07G-7,11G-7,115G- 7,095G-7,055G-6,975G | 42,69 | 26,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A12ATE | IE00BP3QZ601 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 38,34 G | 38,015G-7,87G-7,835G-7,925G-7,96G-7,91G-7,87G-7,92G-7,91G-7,815G-7,875G-7,895G-7,855G-7,82G-7,81G | 39,45 | 25,29 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A12ATF | IE00BP3QZ825 | --, (Glob.) | 1 | 47,27 G | 46,885G-6,985G-6,34G-6,205G-6,2G-6,175G-6,06G-5,925G-5,935G-5,895G-5,925G-5,855G-5,9G-6,025G-5,745G-5,745G-5,67G-5,845G-5,93G-5,875G-5,785G-5,72G | 48,37 | 31,11 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A12ATG | IE00BP3QZB59 | --, (Glob.) | 1 | 24,28 G | 24,26G-4,335G-4,47G-4,61G-4,59G-4,66G-4,645G-4,665G-4,665G-4,68G-4,71G-4,705G-4,655G-4,705G-4,665G-4,625G | 30,21 | 18,54 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A12ATH | IE00BP3QZD73 | --, (Glob.) | 1 | 31,36 G | 31,075G-1,085G-1,06G-1,17G-1,25G-1,225G-1,225G-1,22G-1,195G-1,265G-1,295G-1,265G-1,33G-1,4G-1,355G-1,315G-1,28G | 33,53 | 20,86 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A12DPM | IE00BQN1K562 | --, (Glob.) | 1 | 7,21 G | 7,236G-7,245G-7,246G-7,249G-7,237G-7,271G-7,254G-7,287G-7,306G-7,293G-7,288G-7,288G-7,295G-7,293G-7,27G | 7,85 | 5,01 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A12DPN | IE00BQN1K786 | --, (Glob.) | 1 | 7,8 G | 7,852G-7,83G-7,752G-7,741G-7,705G-7,732G-7,739G-7,753G-7,727G-7,741G-7,782G-7,775G-7,763G-7,733G-7,733G-7,733G-7,733G | 8,05 | 5,32 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A12DPP | IE00BQN1K901 | --, (Glob.) | 1 | 5,25 G | 5,279G-5,3G-5,327G-5,354G-5,357G-5,348G-5,367G-5,362G-5,354G-5,349G-5,365G-5,405G-5,378G-5,395G-5,352G-5,355G-5,356G-5,355G-5,347G | 6,45 | 3,72 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A12DPQ | IE00BQN1KC32 | --, (Glob.) | 1 | 6,72 G | 6,76G-6,753G-6,747G-6,771G-6,785G-6,778G-6,775G-6,785G-6,79G-6,796G-6,79G-6,785G-6,806G-6,837G-6,822G-6,81G-6,805G-6,812G-6,81G-6,788G | 7,39 | 4,46 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A12DPR | IE00BQT3VN15 | --, (Glob.) | 1 | 5,8 G | 5,753G-5,77G-5,773G-5,797G-5,819G-5,831G-5,817G-5,815G-5,816G-5,8G-5,788G-5,82G-5,771G-5,826G-5,819G-5,823G-5,823G-5,803G | 6,7 | 3,38 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A12DPT | IE00BQT3WG13 | --, (Glob.) | 1 | 4,96 G | 4,91G-4,9505G-4,982G-4,9755G-4,9705G-4,9605G-4,961G-4,955G-4,96G-4,9535G-4,9505G-4,9525G-4,955G-4,95G-4,9615G-4,953G-4,956G-4,967G-4,963G | 5,08 | 3,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,0252 Q=0,0213 J=0,0133 S=0,0197 | | | | | | | | | | | |
| £ | | 7 | | | 15.10.20 | | | A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 5,14 G | 5,21G-5,2G-5,21G-5,22G-5,215G-5,225G-5,235G-5,23G-5,21G-5,205G-5,205G-5,195G-5,2G-5,21G-5,225G-5,195G-5,19G-5,16G-5,155G-5,16G-5,16G-5,14G | 6,53 | 4,04 |
| US\$ | | 6 | 2016 J=0 | 2017 | | | | A140SM | IE00BP3QZG05 | --, (Glob.) | 1 | 4,67 G | 4,652G-4,6635G-4,681G-4,6835G-4,6755G-4,681G-4,6725G-4,6765G-4,663G-4,657G-4,6665G-4,665G-4,674G-4,6525G-4,6595G-4,6635G-4,6595G-4,6485G | 6,22 | 3,73 |
| US\$ | | 12 | 2016 | 2017 | | | | A142N0 | IE00B4LN9N13 | --, (Glob.) | 1 | 5,7 G | 5,622G-5,594G-5,617G-5,645G-5,655G-5,641G-5,653G-5,634G-5,629G-5,716G-5,681G-5,725G-5,727G-5,713G | 6,11 | 3,49 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A142N1 | IE00B3WJJK14 | --, (Glob.) | 1 | 13,13 G | 12,78G-2,938G-2,794G-2,754G-2,728G-2,718-2,702G-2,664G-2,656G-2,61G-2,622G-2,672G-2,608G-2,626G-2,666G-2,652G-2,624G-2,578G-2,664G-2,596G-2,606G-2,568G | 13,46 | 7,95 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A142NV | IE00B4MCHD36 | --, (Glob.) | 1 | 8,81 G | 8,649G-8,654G-8,646G-8,633G-8,657G-8,635G-8,598G-8,592G-8,605G-8,594G-8,588G-8,611G-8,564G-8,541G-8,606G-8,571G-8,568G | 9,02 | 5,07 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A142NX | IE00B42NKQ00 | --, (Glob.) | 1 | 2,15 G | 2,4285G-2,418G-2,428G-2,443G-2,4705G-2,479G-2,471G-2,4805G-2,4835G-2,4825G-2,471G-2,46G-2,441G-2,47G-2,47G-2,47G | 4,58 | 1,81 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A142NY | IE00B4JNQZ49 | --, (Glob.) | 1 | 5,8 G | 6,199G-6,177G-6,228G-6,287G-6,323G-6,316G-6,344G-6,343G-6,307G-6,313G-6,274G-6,269G-6,24G-6,218G-6,225G-6,226G-6,208G | 7,74 | 4,4 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A142NZ | IE00B43HR379 | --, (Glob.) | 1 | 7,1 G | 7,041G-7,025G-7,017G-7,034G-7,069G-7,069G-7,075G-7,07G-7,08G-7,068G-7,053G-7,052G-7,025G-7,023G-7,024G-7,036G-7,028G-7,065-7,019G | 7,14 | 5,12 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A1W370 | IE00BCLWRD08 | --, (Glob.) | 1 | 41,04 G | 41,365G-1,13G-1,165G-1,22G-1,125G-1,2G-1,225G-1,235G-1,305G-1,3G-1,31G-1,425G-1,47G-1,655G-1,57G-1,42G-1,45G-1,49G-1,475G-1,35G | 45,11 | 27,21 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A1W37Z | IE00BCLWRF22 | --, (Glob.) | 1 | 37,47 G | 37,495G-7,595G-7,585G-7,74G-7,805G-7,775G-7,88G-7,895G-7,91G-7,85G-7,82G-7,965G-8,145G-8,07G-7,945G-7,915G-7,955G-7,945G-7,825G | 42,03 | 25,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 11 | 2016 J=0 | 2017 | | | | A1W8RE | IE00BD5J2G21 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 38,47 G | 40,03G | 42,44 | 27,85 |
| Euro | | 6 | 2016 J=0 | 2017 | | | | A2AFC1 | IE00BYVJRQ85 | -, (Glob.) | 1 | 6,92 G | 6,782G-6,797G-6,792G-6,8G-6,814G-6,822G-6,829G-6,822G-6,83G-6,844G-6,83G-6,885G-6,884G-6,891G-6,888G-6,884G-6,884G | 7,01 | 4,54 |
| US\$ | | 6 | | | | | | A2AFCY | IE00BZCQB185 | -, (Glob.) | 1 | 4,67 | 4,7675000000000001 | 5,12 | 3,09 |
| US\$ | | 6 | 2016 | 2017 | | | | A2AFCZ | IE00BYVJRP78 | -, (Glob.) | 1 | 6,6 G | 6,558G-6,618-6,48G-6,5G-6,511G-6,511G-6,497G-6,503G-6,498G-6,501G-6,511G-6,507G-6,501G-6,516G-6,506G-6,506G-6,456G-6,492G-6,512G-6,52G-6,517G-6,516G-6,51G | 6,62 | 4,06 |
| US\$ | | 6 | 2016 | 2017 | | | | A2ANH0 | IE00BYZK4552 | -, (Glob.) | 1 | 9,16 G | 9,18G-8,941G-8,929G-8,911G-8,949-8,93G-8,912G-8,894G-8,906G-8,904G-8,919G-8,901G-8,91G-8,888-8,86G-8,775G-8,849G-8,882G-8,882G-8,88G-8,938-8,88G-8,88G | 9,25 | 5,11 |
| US\$ | | 6 | 2016 | 2017 | | | | A2ANH1 | IE00BYZK4669 | -, (Glob.) | 1 | 5,52 G | 5,472G-5,469G-5,5G-5,508G-5,508G-5,505G-5,513G-5,501G-5,501G-5,503G-5,492G-5,499G-5,496G-5,471G-5,502G-5,503G-5,508G-5,509G-5,507G-5,492G | 5,92 | 3,48 |
| US\$ | | 6 | 2016 | 2017 | | | | A2ANH2 | IE00BYZK4776 | -, (Glob.) | 1 | 7,79 G | 7,762-7,749G-7,749G-7,696G-7,664G-7,667-7,688G-7,703G-7,724-7,691G-7,694G-7,711G-7,717G-7,706G-7,697G-7,721-7,694G-7,699G-7,725-7,622G-7,619G-7,556G-7,6-7,598G-7,615G-7,59G-7,59G-7,594G-7,594G | 7,96 | 4,41 |
| US\$ | | 6 | 2016 | 2017 | | | | A2ANH3 | IE00BYZK4883 | -, (Glob.) | 1 | 7,77 G | 7,627G-7,664G-7,551G-7,551G-7,541G-7,52G-7,506G-7,51G-7,498G-7,513G-7,475G-7,524-7,48G-7,464G-7,386G-7,445G-7,485G-7,497G-7,484G-7,483G-7,441G | 7,93 | 4,24 |
| US\$ | | 6 | | | | | | A2PCB2 | IE00BHZPJ452 | -, (Glob.) | 1 | 5,01 G | 5,04G | 5,17 | 3,7 |
| US\$ | | 6 | | | | | | A2PCB3 | IE00BHZPJ908 | -, (Glob.) | 1 | 5,48 G | 5,478G | 5,52 | 3,66 |
| US\$ | | 6 | | | | | | A2PCB4 | IE00BHZPJ569 | -, (Glob.) | 1 | 5,12 G | 5,151G | 5,34 | 3,57 |
| Euro | | 6 | | | | | | A2PCB5 | IE00BHZPJ783 | -, (Glob.) | 1 | 5,01 G | 5,166G | 5,69 | 3,71 |
| Euro | | 6 | 2018 J=0,1123 | 2019 I=0,0315 J=0,0539 | 11.06.20 | | | A2PDNS | IE00BHZPHZ28 | -, (Glob.) | 1 | 5,07 G | 5,246G | 5,77 | 3,7 |
| US\$ | | 6 | 2018 J=0,0478 | 2019 I=0,0483 J=0,0534 | 11.06.20 | | | A2PDNT | IE00BHZPJ346 | -, (Glob.) | 1 | 4,95 G | 4,985G | 5,17 | 3,68 |
| US\$ | | 6 | 2018 J=0,0202 | 2019 I=0,0418 J=0,045 | 11.06.20 | | | A2PDNU | IE00BHZPJ890 | -, (Glob.) | 1 | 5,62 G | 5,626G | 5,72 | 3,79 |
| US\$ | | 6 | 2018 J=0,0406 | 2019 I=0,0432 J=0,049 | 11.06.20 | | | A2PDNV | IE00BG11HV38 | -, (Glob.) | 1 | 5,23 G | 5,262G | 5,5 | 3,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0451 J=0,0632 2019 I=0,0421 J=0,044 | | | | | | | | | | | |
| Euro | | 6 | 2018 J=0,101 | 2019 I=0,0451 J=0,0632 | 11.06.20 | | | A2PDNW | IE00BHZPJ676 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 5,01 G | 5,158G | 5,73 | 3,76 |
| Euro | | 6 | | 2019 J=0,0024 | 11.06.20 | | | A2PW6Q | IE00BJP26D89 | --, (Glob.) | 1 | 5,03 G | 4,99G | 5,04 | 4,98 |
| US\$ | | 6 | | | 11.06.20 | | | A2N6TB | IE00BFNM3G45 | --, (Glob.) | 1 | 5,79 G | 5,771G | 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 | 5,65 G | 5,629G | 5,73 | 3,71 |
| US\$ | | 6 | | | 11.06.20 | | | A2N6TD | IE00BFNM3J75 | --, (Glob.) | 1 | 5,33 G | 5,357G | 5,55 | 3,77 |
| US\$ | | 6 | 2018 I=0,0091 J=0,0576 | 2019 I=0,0424 J=0,0459 | 11.06.20 | | | A2N6TE | IE00BFNM3K80 | --, (Glob.) | 1 | 5,18 G | 5,248G | 5,43 | 3,62 |
| US\$ | | 6 | | | 11.06.20 | | | A2N6TF | IE00BFNM3L97 | --, (Glob.) | 1 | 4,79 G | 4,818G | 4,94 | 3,52 |
| US\$ | | 6 | 2018 J=0,0488 | 2019 I=0,0456 J=0,0494 | 11.06.20 | | | A2N6TG | IE00BFNM3M05 | --, (Glob.) | 1 | 4,66 G | 4,6925G | 4,84 | 3,45 |
| US\$ | | 6 | | | 11.06.20 | | | A2N6TH | IE00BFNM3P36 | --, (Glob.) | 1 | 5,41 G | 5,461G | 5,46 | 3,72 |
| US\$ | | 6 | 2018 J=0,0494 | 2019 I=0,0782 J=0,0411 | 11.06.20 | | | A2N6TJ | IE00BFNM3N12 | --, (Glob.) | 1 | 5,25 G | 5,291G | 5,29 | 3,62 |
| Euro | | 3 | | | | | | A2N8FS | IE00BGDQ0L74 | --, (Glob.) | 1 | 5,09 G | 5,138G | 6,51 | 3,86 |
| US\$ | | 11 | | | | | | A2N8RP | IE00BGDPVV87 | --, (Glob.) | 1 | 4,11 G | 4,2G | 5,39 | 3,47 |
| US\$ | | 6 | | | | | | A2N9FP | IE00BGL86Z12 | --, (Glob.) | 1 | 5,16 G | 5,184G | 5,18 | 2,98 |
| US\$ | | 11 | | | | | | A2N9ZM | IE00BG5QQ390 | --, (Glob.) | 1 | 5,17 G | 5,14G | 5,18 | 4,62 |
| Euro | | 7 | | | | | | A2P1TU | IE00BLLZQS08 | --, (Glob.) | 1 | 5,2 G | 5,194G | 5,2 | 4,96 |
| Euro | | 7 | | | | | | A2P2A7 | IE00BLDGH553 | --, (Glob.) | 1 | 5,07 G | 5,01G | 5,07 | 5,01 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1H0 | IE00B5WHFQ43 | --, (Glob.) | 1 | 79,12 G | 79,13G-8,97G-9,07G-9,32G-9,04G-8,91G-9,09G-9,11G-8,57G-8,72G-9,12G-9,37G-80,33G-0,34G-0,47G-0,51G-0,43G | 106,96 | 57,72 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1H3 | IE00B5W4TY14 | --, (Glob.) | 1 | 147,72 G | 141,68G | 152,71 | 86,84 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1H5 | IE00B5L8K969 | --, (Glob.) | 1 | 157,56 G | 156,08G-5,6G-5,28G-5,72G-6G-5,98G-5,88G-5,78G-5,68G-5,58G-5,74G-5,56G-5,54G-4,22G-4,2G-3,9G-4,46G-4,84G-4,74G-4,8G | 159,42 | 104,64 |
| US\$ | | 8 | 2016 J=0 | 2017 | | | | A1C1HV | IE00B5V87390 | --, (Glob.) | 1 | 95,92 G | 95,48G-5,63G-5,54G-5,72G-5,83G-6,1G-6,19G-6,19G-6,72G-6,75G-7,03G-6,96G-7,29G-6,88G-6,98G-7,08G-7,03G-6,93G-6,79G | 144,86 | 69,56 |
| Euro | | 11 | 2016 J=0 | 2017 | | | | A1H7ZS | IE00B52VJ196 | --, (Glob.) | 1 | 49 G | 48,46G-8,635G-8,97G-8,865G-9,04G-9,045G-8,99G-9,12G-9,2G-9,095G-9,125G-9G-9,17G-9,315G-9,09G-9,215G-9,21G-9,205G-9,255G-9,23G-9,115G | 52,06 | 33,11 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1J781 | IE00B8FHGS14 | --, (Glob.) | 1 | 44,8 G | 44,365G-4,495G-4,465G-4,375G-4,49G-4,57G-4,525G-4,555G-4,475G-4,51G-4,405G-4,45G-4,615G-4,62G-4,665G-4,74G-4,71G-4,65G-4,63G | 50,87 | 35,72 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1J782 | IE00B8KGV557 | --, (Glob.) | 1 | 25,79 G | 25,98G-6,025G-6,055G-6,065G-6,045G-6,11G-6,08G-6,05G-6G-6,025G-5,945G-5,955G-5,86G-5,96G-6,12G-6,11G-6,09G | 27,85 | 19,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1J783 | IE00B86MWN23 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 45,53 G | 45,64G-5,775G-5,645G- 5,745G-5,735G-5,61G- 5,635G-5,73G-5,79G- 5,71G-5,66G-5,695G- 5,86G-5,99G-5,85G- 5,995G-6,015G-6,09G- 6,065G-6G-5,965G | 51,83 | 34,4 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1J784 | IE00B6SPMN59 | --, (Glob.) | 1 | 56,5 G | 55,74G-5,6G-5,77G-5,86G- 5,76G-5,71G-5,76G-5,73G- 5,67G-5,69G-5,54G-5,74G- 5,53G-5,75G-5,96G-5,86G- 5,8G | 61,23 | 40,2 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1JKQJ | IE00B6R52036 | --, (Glob.) | 1 | 14,1 G | 14,42G-4,44G-4,368G- 4,322G-4,298G-4,258G- 4,162G-4,202G-4,262G- 4,22G-4,234G-4,196G- 4,192G-4,236G-4,032G- 3,846G-3,926G-3,878G- 3,91G-3,946G-3,936G- 3,876G | 16,48 | 7,1 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1JMDF | IE00B6R52259 | --, (Glob.) | 1 | 50,48 G | 50G-0,36G-49,985G- 9,875G-50,11G-0,02G- 49,945G-50,04G-0,04G- 49,975G-9,94G-9,89G- 50,01G-49,68G-9,915G- 50,07G-49,995G-9,91G | 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 | 15,18 G | 15,162G-5,26G-5,24G- 5,276G-5,324G-5,32G- 5,312G-5,332G-5,338G- 5,334G-5,348G-5,348G- 5,37G-5,3G-5,388G- 5,392G-5,412G-5,426G- 5,38G | 20,47 | 12,44 |
| US\$ | | 8 | | | | | | A2N34W | IE00BYVQ9F29 | --, (Glob.) | 1 | 7,95 | 7,605G | 8,04 | 4,38 |
| US\$ | | 6 | 2018 J=0,1328 | 2019 I=0,0324 J=0,0534 | 11.06.20 | | | A2N48C | IE00BFNM3C07 | --, (Glob.) | 1 | 5,12 G | 5,254G | 5,84 | 3,74 |
| Euro | | 6 | | | | | | A2N48D | IE00BFNM3D14 | --, (Glob.) | 1 | 5,47 G | 5,579G | 6,18 | 4,02 |
| US\$ | | 6 | | | | | | A2N48E | IE00BFNM3F38 | --, (Glob.) | 1 | 5,23 G | 5,335G | 5,98 | 3,84 |
| US\$ | | 4 | | | | | | A2QAJB | IE00BMTX1Y45 | --, (Glob.) | 1 | 4,64 G | 4,65G | 4,65 | 4,32 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 10,65 G | 10,746G-0,722G-0,768G- 0,768G-0,796G-0,778G- 0,798G-0,778G-0,778G- 0,814G-0,816G-0,854G- 0,834G-0,822G-0,83G- 0,834G-0,82G | 11,95 | 7,32 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A14UTE | FR0012739431 | -- | 1 | 9,48 G | 9,525G-9,507G-9,504G- 9,545G-9,561G-9,548G- 9,557G-9,581G-9,592G- 9,588G-9,572G-9,564G- 9,609G-9,612G-9,61G- 9,61G-9,61G-9,61G- 9,607G | 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 I=0,01 | 27.11.20 | | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 8,35 G | 8,315G-8,46G-8,507G- 8,531G-8,497G-8,516G- 8,531G-8,495G-8,476G- 8,431G-8,46G-8,487G- 8,551G-8,581G-8,576G- 8,542G-8,571G-8,572G- 8,562G-8,55G | 11,49 | 6,44 |
| Euro | | 1 | | 2017 | | | | A2DU5H | LU1615090864 | -- | 1 | 78,9 G | 82,64G | 107,8 | 60,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | | 2017 | | | | A2DVEZ | LU1615092217 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 13,5 G | 13,384G-3,38G-3,394G- 3,41G-3,416G-3,37G- 3,378G-3,402G-3,39G- 3,41G-3,408G-3,422G- 3,332G-3,358G-3,344G- 3,364G-3,38G-3,374G- 3,36G-3,356G | 13,78 | 8,92 |
| Euro | | 1 | | 2017 | | | | A2DPX9 | LU1377382368 | - | 1 | 178,48 G | 178,04G-9,16G-9,54G- 9,62G-80,18G-0,42G- 0,32G-79,88G-9,88G- 80,54G-0,94G-0,86G- 0,86G-1,2G-1,1G-0,98G | 198,36 | 126,02 |
| US\$ | 1 | 1 | 2019 I=0,19 | 2020 I=0,21 | 28.04.20 | | | A2H5E5 | LU1659681669 | - | 1 | 13,54 G | 13,654G | 13,65 | 9,16 |
| Euro | | 1 | 2019 I=0,73 | 2020 I=0,67 | 28.04.20 | | | A2JFSU | LU1753045415 | - | 1 | 22,75 G | 23,205G | 25,31 | 16,82 |
| Euro | | 1 | 2019 I=0,46 | 2020 I=0,5 | 28.04.20 | | | A2JFSV | LU1753045928 | - | 1 | 22,59 G | 22,685G | 23,4 | 17,13 |
| Yen | | 1 | | 2017 | | | | A2DJG1 | LU1481203070 | - | 1 | 10,12 G | 10,314G | 10,32 | 7,25 |
| Euro | | 1 | | 2017 J=0 | | | | A1W15E | LU0950381748 | - | 1 | 9,17 G | 9,135G-9,316G-9,37G- 9,424G-9,396G-9,36G- 9,396G-9,357G-9,292G- 9,319G-9,348G-9,393G- 9,419G-9,455G-9,447G- 9,38G-9,399G-9,401G- 9,39G-9,378G | 12,26 | 6,78 |
| Euro | 1 | 1 | 2016 | 2017 J=0 | | | | A2AL1R | LU1291097779 | - | 1 | 10,45 G | 10,446G-0,318G-0,314G- 0,364G-0,362G-0,356G- 0,352G-0,342G-0,348G- 0,342G-0,35G-0,278G- 0,228G-0,264G-0,306G- 0,298G-0,282G | 10,56 | 6,81 |
| Euro | 1 | 1 | 2016 | 2017 J=0 | | | | A2AL1T | LU1291101555 | - | 1 | 244,35 G | 244,55G-5,5G-5,2G-6G- 6,9G-6,9G-6,7G-7,15G- 7,3G-7,25G-7,25G-7G- 7,4G-7,9G-8,65G-7,65G- 7,2G-7,3G-7,3G-7,25G- 7,25G | 268,7 | 151,22 |
| Euro | 1 | 1 | 2016 | 2017 J=0 | | | | A2AL1V | LU1291099718 | - | 1 | 10,31 G | 10,526G | 11,89 | 7,75 |
| Euro | 1 | 1 | 2016 | 2017 J=0 | | | | A2AL1W | LU1291098827 | - | 1 | 10,02 G | 10,026G-0,048G-0,084G- 0,098G-0,09G-0,114G- 0,118G-0,124G-0,112G- 0,106G-0,142G-0,19G- 0,158G-0,172G-0,16G | 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 | 120,24 G | 121G-0,7G-0,52G-0,2G- 0,3G-0,26G-0,18G-19,98G- 20,02G-0,44G-0,5G-0,88G- 0,98G-0,84G-1,06G-0,88G | 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 | 123,64 G | 124,64G-4,28G-4,02G- 4,14G-4,24G-4,3G-4,06G- 4,08G-4,42G-4,42G-4,9G- 4,84G-4,92G-4,94G-5G- 4,96G | 133,06 | 86,21 |
| Euro | | 1 | 2016 | 2017 J=0 | | | | A2AL32 | LU1377382285 | - | 1 | 107,72 G | 107,9G-7,94G-8,2G-8,14G- 8,4G-8,42G-8,42G-8,3G- 8,36G-8,6G-9,12G-8,96G- 8,92G-9,12G-9,12G-8,96G | 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 | 129,66 G | 130,56G-0,12G-29,82G- 30,1G-29,8G-9,78G- 30,06G-0,1G-29,84G- 9,52G-9,62G-30,2G-0,56G- 0,4G-0,18G-0,4G-0,22G | 145,66 | 93,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J J=0 | | | | | | | | | | | |
| Euro | | 1 | 2016 | 2017 J=0 | | | | A2AL3Z | LU1377381980 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 145,4 G | 143,32G-3,04G-2,98G- 3,22G-3,4G-3,42G-3,12G- 3G-3,08G-2,86G-2,7G- 2,84G-2,7G-2,84G-3,16G- 2,96G-2,7G | 164,06 | 103,14 |
| Euro | | 1 | 2016 | 2017 J=0 | | | | A2ACQY | LU1291109293 | - | 1 | 58,96 G | 58,98G-9,08G-9,3G-9,43G- 9,34G-9,23G-9,31G-9,32G- 9,29G-9,21G-9,1G-9,13G- 9,59G-9,59G-9,53G-9,42G- 9,34G-9,26G-9,22G | 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 I=0,02 | 27.11.20 | | | A2ACQZ | LU1291091228 | - | 1 | 9,06 G | 9,059G-9,198G-9,232G- 9,214G-9,225G-9,193G- 9,13G-9,152G-9,167G- 9,198G-9,253G-9,22G- 9,198G-9,21G-9,211G- 9,2G | 11,98 | 6,51 |
| Yen | 1 | 1 | 2016 | 2017 J=0 | | | | A2ADB1 | LU1291104575 | - | 1 | 14,01 G | 13,766G-3,746G-3,73G- 3,754G-3,76G-3,736G- 3,744G-3,73G-3,752G- 3,724G-3,708G-3,71G- 3,686G-3,696G-3,722G- 3,706G-3,678G | 14,15 | 9,1 |
| Yen | | 1 | 2016 | 2017 J=0 | | | | A2ADB6 | LU1291102447 | - | 1 | 11,41 G | 11,242G-1,296G-1,274G- 1,284G-1,31G-1,33G- 1,334G-1,344G-1,37G- 1,336G-1,336G-1,384G- 1,43G-1,428G-1,428G- 1,428G-1,428G-1,428G- 1,428G | 11,6 | 7,82 |
| Euro | 1 | 1 | 2016 | 2017 J=0 | | | | A2ADBR | LU1291100664 | - | 1 | 158,18 G | 158,9G-8,42G-8,62G-8,8G- 8,52G-8,64G-8,88G-8,98G- 8,98G-9,24G-9,58G-9,34G- 9,54G-9,62G-9,4G | 171,8 | 108,28 |
| US\$ | 1 | 1 | 2016 | 2017 J=0 | | | | A2ADBW | LU1291106356 | - | 1 | 10,46 G | 10,432G-0,462G-0,484G- 0,498G-0,494G-0,488G- 0,486G-0,494G-0,484G- 0,484G-0,47G-0,474G- 0,474G-0,482G-0,51G- 0,468G-0,51G-0,494G- 0,49G-0,488G | 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 | 14,73 G | 14,498-4,51G-4,494G- 4,538G-4,574G-4,582G- 4,57G-4,57G-4,564G- 4,514G-4,514G-4,502G- 4,492G-4,502G-4,38G- 4,362G-4,404G-4,454G- 4,406G-4,402G-4,392G- 4,39G | 14,88 | 9,95 |
| US\$ | | 1 | | | | | | A2PW7F | IE00BKKFT300 | Carne Global Fund Managers [Ireland] Ltd., (Glob.) | 1 | 128,14 G | 130,28G | 130,28 | 89,18 |
| US\$ | | 1 | | 2019 J=0,7796 | 13.05.20 | | | A2N4YV | IE00BGJWX091 | DWS Investment S.A., (Glob.) | 1 | 51,91 | 51,76G | 52,13 | 32,46 |
| US\$ | | 1 | | | | | | A2N6LC | IE00BGV5VN51 | -, (Glob.) | 1 | 59,55 G | 59,22G | 59,55 | 37,7 |
| US\$ | | 1 | | | | | | A2N6LL | IE00BGV5VR99 | -, (Glob.) | 1 | 51,35 | 50,37G | 51,35 | 31,3 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0B5 | LU0411078552 | - | 1 | 87,17 G | 84,08G-4,14G-3,98G- 4,31G-4G-3,69G-3,83G- 3,8G-3,91G-3,74G-3,46G- 3,73G-3,14G-3,4G-3,88G- 4,3G-3,96G-3,72G-3,5G | 93,24 | 36,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0 | | | | | | | | | | | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0B6 | LU0411078636 | DWS Investment S.A. | 1 | 0,61 G | 0,6337G-0,6331G- 0,6368G-0,6347G-0,636G- 0,644G-0,6443G-0,6418G- 0,6406G-0,641G-0,6417G- 0,6445G-0,6463G- 0,6393G-0,6503G- 0,6436G-0,64G-0,637G- 0,641G-0,6411G | 2,18 | 0,59 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0BY | LU0411075020 | - | 1 | 2,13 G | 2,168G-2,13G-2,156G- 2,1585G-2,151G-2,145G- 2,142G-2,1445G-2,1345G- 2,1375G-2,122G-2,123G- 2,103G-2,131G-2,115G- 2,115G-2,115G-2,115G | 6,72 | 2,1 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0BZ | LU0411075376 | - | 1 | 108,48 G | 107,98G-8,04G-8,02G- 7,88G-8,28G-8,62G-9,12G- 9,74G-9,72G-10,16G-9,9G- 10,18G-0,1G-9,86G-9,82G | 134,54 | 45,92 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0ES | LU0476289466 | - | 1 | 3,24 G | 3,245G-3,26G-3,26- 3,2355G-3,2405G-3,251G- 3,2385G-3,244G-3,2345G- 3,2455G-3,2415G-3,243G- 3,223G-3,2305G-3,2505G- 3,2635G-3,2615G- 3,2745G-3,283G-3,285G- 3,295G-3,299G-3,297G | 4,39 | 2,34 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0ET | LU0476289540 | - | 1 | 47,03 G | 46,745G-6,59G-6,52G- 6,7G-6,755G-6,61G- 6,675G-6,565G-6,53G- 7,02G-7,05G-7,12G-7,14G- 7,15G-7,15G-7,005G | 54,45 | 31,37 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0EU | LU0476289623 | - | 1 | 11,55 G | 11,656G-1,646G-1,636G- 1,664G-1,678G-1,684G- 1,684G-1,672G-1,674G- 1,67G-1,7G-1,668G-1,64G- 1,642G-1,666G-1,68G- 1,744G-1,838G-1,834G- 1,834G-1,834G-1,83G | 15,27 | 7,18 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0F1 | LU0489337690 | - | 1 | 25,75 | 25,475G-5,83G-5,965G- 5,89G-5,785G-5,855G- 5,91G-5,825G-5,78G- 5,67G-5,71G-5,75G- 5,835G-5,985G-5,885G- 5,785G-5,785G-5,76G- 5,715G-5,725 | 32,79 | 18,12 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0FK | LU0486851024 | - | 1 | 19,4 G | 19,528G-9,506G-9,674G- 9,78G-9,778G-9,748G- 9,814G-9,802G-9,716G- 9,788G-9,774G-9,752G- 9,804G-9,798G-9,948G- 9,914G-9,914G-9,952G- 9,952G-9,93G | 23,79 | 13,56 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0G0 | LU0514695187 | - | 1 | 10,54 G | 10,328G-0,354G-0,258G- 0,326G-0,36G-0,364G- 0,372G-0,37G-0,348G- 0,362G-0,352G-0,314G- 0,346G-0,358G-0,356G- 0,328G-0,368G-0,412G- 0,404G-0,438G-0,436G | 11,4 | 6,53 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0G2 | LU0514695690 | - | 1 | 20,76 G | 21,055-0,38G-0,36G- 0,385G-0,42G-0,425G- 0,415G-0,4G-0,355G- 0,375G-0,35G-0,34G- 0,03G-0,03G-19,906G- 9,962G | 21,13 | 13,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | | 1 | 2018 J=1,118 | 2019 J=1,2108 | 22.04.20 | | | DBX0GJ | LU0846194776 | DWS Investment S.A. | 1 | 38,68 G | 38,84G-8,735G-8,725G- 8,87G-8,895G-8,92G- 8,99G-9,01G-8,92G- 9,035G-9,105G-9,125G- 9,295G-9,24G-9,23G-9,3G- 9,3G-9,26G-9,24G | 44,64 | 26,57 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0GW | LU0514694370 | - | 1 | 9,65 G | 9,624G-9,673G-9,717G- 9,787G-9,811G-9,802G- 9,783G-9,804G-9,806G- 9,774G-9,777G-9,772G- 9,748G-9,748G-9,737G- 9,748G-9,733G-9,767G- 9,82G-9,82G-9,82G- 9,821G-9,82G | 10,63 | 7,28 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0GY | LU0514694701 | - | 1 | 17,59 G | 17,506G | 24,09 | 13,86 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0H9 | LU0592215403 | - | 1 | 1,46 | 1,458G | 1,7 | 0,98 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0HR | LU0592216393 | - | 1 | 18,42 G | 19,666G-9,636G-9,994G- 20,06G-0G-0,045G- 0,085G-0,125G-0,07G- 0,025G-0,22G-0,115G- 0,26G-0,18G-0,18G- 0,195G-0,2G-0,165G | 25,48 | 14,72 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0HX | LU0592217524 | - | 1 | 5,85 G | 5,793G-5,827G-5,9G- 5,863G-5,88G-5,874G- 5,873G-5,88G-5,88G- 5,87G-5,873G-5,873G- 5,873G-5,879G-5,883G- 5,883G-5,83G-5,851G- 5,88G-5,874G-5,865G- 5,863G | 7,43 | 3,85 |
| Euro | | 1 | 2018 J=0,7269 | 2019 J=0,7937 | 22.04.20 | | | DBX0K8 | LU0994505336 | - | 1 | 16,5 G | 16,598G-6,666G-6,776G- 6,968G-7,04G-7,03G- 6,982G-7,018G-7,082G- 7,036G-6,996G-6,842G- 7,134G-7,072G-7,196G- 7,202G-7,202G-7,202G- 7,202G-7,202G | 22,84 | 13,2 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0KG | LU0659578842 | - | 1 | 1,12 G | 1,116G-1,1244G-1,123G- 1,1282G-1,1296G- 1,1302G-1,126G-1,1272G- 1,1266G-1,1248G- 1,1248G-1,1216G-1,122G- 1,1262G-1,12G-1,122G- 1,121G-1,12G-1,12G | 1,41 | 0,86 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0KJ | LU0659579063 | - | 1 | 39,4 G | 39,695G-9,665G-40G- 0,11G-0G-39,95G-9,81G- 9,705G-9,81G-9,91G- 40,095G-0,235G-0,23G- 0,445G-0,475G-0,525G- 0,525G-0,49G-0,475G | 53,84 | 26,34 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0KK | LU0659579147 | - | 1 | 0,9 G | 0,898G-0,8991G-0,9053G- 0,9054G-0,9054G- 0,9076G-0,9038G- 0,9058G-0,9058G- 0,9053G-0,9057G- 0,9045G-0,9042G- 0,9067G-0,896G-0,9072G- 0,9034G-0,9059G-0,907G- 0,908G-0,909G-0,908G- 0,907G | 1,16 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0 | | | | | | | | | | | |
| £ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX0NF | LU0838780707 | DWS Investment S.A. | 1 | 9,07 G | 9,105G-9,142G-9,169G- 9,3G-9,277G-9,334G- 9,353G-9,294G-9,309G- 9,293G-9,29G-9,311G- 9,312G-9,346G-9,313G- 9,326G-9,356G-9,347G- 9,336G-9,329G | 11,63 | 6,89 |
| Euro | | 1 | 2018 J=3,0918 | 2019 J=3,4234 | 22.04.20 | | | DBX0NH | LU0838782315 | - | 1 | 104,3 | 103,72G-3,6G-3,34G- 3,58G-3,52G-3,7G-3,86G- 3,92G-3,84G-4,1G-4,06G- 4,04G-4,4G-4,38G-4,9G- 4,58G-4,48G-4,6G-4,56G- 4,46G-4,44G | 114,38 | 68,27 |
| Yen | | 1 | 2018 J=27,9455 | 2019 J=29,9091 | 22.04.20 | | | DBX0NJ | LU0839027447 | - | 1 | 21,15 G | 20,945G-0,99G-0,955G- 0,98G-1,005G-1,015G-1G- 1,02G-1,045G-1G-1,01G- 0,98G-0,985G-1,06G- 1,025G-1,12G-1,11G- 1,11G-1,115G-1,11G- 1,11G-1,095G | 21,48 | 14,11 |
| US\$ | | 1 | 2017 J=0 J=0,2142 | 2019 I=0,087 J=0,1793 | 22.04.20 | | | DBX0NK | LU0875160326 | - | 1 | 12,51 G | 12,516G-2,464G-2,464G- 2,528G-2,544G-2,522G- 2,5G-2,502G-2,5G-2,5G- 2,5G-2,48G-2,482G- 2,482G-2,438G-2,472G- 2,48G-2,494G-2,52G- 2,52G-2,512G | 12,71 | 8,78 |
| US\$ | | 1 | 2018 J=0,21 | 2019 J=2,3238 | 22.04.20 | | | DBX0P1 | LU1242369327 | - | 1 | 54,18 G | 54,2G-4,28G-4,46G-4,58G- 4,54G-4,54G-4,68G-4,73G- 4,67G-4,56G-4,55G-4,75G- 4,94G-4,86G-4,7G-4,77G- 4,76G-4,7G-4,63G | 64,09 | 39,67 |
| US\$ | | 1 | 2018 J=0,5185 | 2019 J=0,6113 | 22.04.20 | | | DBX0P8 | LU1310477036 | - | 1 | 30,34 G | 30,245G-0,26G-0,39G- 0,375G-0,345G-0,325G- 0,32G-0,295G-0,325G- 0,285G-0,23G-0,29G- 0,33G-0,245G-0,32G- 0,28G-0,38G-0,38G-0,35G | 30,81 | 22,16 |
| Yen | | 1 | | 2019 J=0,3904 | 22.04.20 | | | DBX0Q9 | LU1875395870 | - | 1 | 35,33 G | 35,66G | 35,66 | 23,94 |
| Euro | | 1 | | | | | | DBX0QN | LU1772333404 | - | 1 | 81,39 G | 83G | 91,46 | 51,65 |
| A\$ | | 1 | 2018 J=2,1024 | 2019 J=2,9727 | 22.04.20 | | | DBX1A2 | LU0328474803 | - | 1 | 33,19 G | 32,69G-2,665G-2,68G- 2,735G-2,725G-2,735G- 2,695G-2,665G-2,685G- 2,77G-2,86G-2,91G-2,86G- 2,745G | 38,56 | 21,31 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1A7 | LU0328475792 | - | 1 | 83,82 G | 83,84G-4,56G-4,71G- 4,88G-4,81G-4,83G-5,02G- 5,12G-4,93G-5,03G-4,88G- 5,46G-5,31G-5,23G-5,36G- 5,33G-5,21G-5,16G | 94,48 | 58,22 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1A9 | LU0328476410 | - | 1 | 11,3 G | 11,348G-1,408G-1,432G- 1,432G-1,418G-1,43G- 1,42G-1,392G-1,416G- 1,41G-1,406G-1,428G- 1,392G-1,402G-1,396G- 1,48G-1,502G-1,502G- 1,484G-1,45G | 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 | 156,1 G | 156,4G-6,02G-5,9G-6,04G- 6,18G-5,88G-5,8G-6,02G- 6G-5,6G-6,16G-5,7G-6,3G- 6,46G-6,34G-6,24G-5,78G | 167,52 | 107,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AC | LU0322251520 | DWS Investment S.A. | 1 | 8,5 G | 8,699G-8,694-8,686- 8,685G-8,675G-8,69G- 8,756G-8,757G-8,735G- 8,728G-8,731G-8,754G- 8,767G-8,786G-8,742G- 8,717G-8,693G-8,722G- 8,732G | 16,35 | 8,36 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AE | LU0322252171 | -. | 1 | 45,78 G | 45,565G-5,515G-5,44G- 5,61G-5,57G-5,58G-5,56G- 5,51G-5,535G-5,495G- 5,455G-5,535G-5,175G- 4,975G-5,26G-5,35G- 5,34G-5,33G | 46,44 | 31 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AF | LU0322252338 | -. | 1 | 53,27 G | 53,66G-3,59G-3,64G- 3,81G-3,79G-3,75G-3,77G- 3,67G-3,7G-3,64G-3,63G- 3,68G-3,66G-3,8G-3,59G- 3,85G-3,95G-3,95G-3,94G- 3,87G-3,74G | 60,3 | 37,55 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AG | LU0322252924 | -. | 1 | 26,62 G | 26,89G-6,875G-6,845G- 6,915G-6,975G-6,995G- 6,915G-6,925G-6,905G- 6,93G-6,94G-6,945G- 6,61G-6,7G-6,77G-6,78G- 6,81G-6,87G-6,84G | 27,92 | 18,01 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AN | LU0322250712 | -. | 1 | 62,09 G | 61,96G-2,01G-2,08G- 2,19G-2,37G-2,44G-2,45G- 2,49G-2,58G-2,44G-2,37G- 2,16G-2,08G-2,21G-2,15G- 2,12G | 74,04 | 36,07 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AP | LU0322253229 | -. | 1 | 37,52 G | 37,97G-7,99G-8,02G-8,2G- 8,24G-8,12G-8,235G- 8,285G-8,165G-8,29G- 8,2G-8,14G-8,19G-8,135G- 8,475G-8,435G-8,535G- 8,545G-8,4G-8,38G | 48,34 | 27,47 |
| Euro | | 1 | 2018 J=1,7432 | 2019 J=1,9568 | 22.04.20 | | | DBX1AR | LU0322250985 | -. | 1 | 54,79 G | 55,04G-5,01G-5,43G- 5,63G-5,56G-5,65G-5,69G- 5,47G-5,62G-5,44G-5,68G- 6,02G-5,94G-5,88G-5,97G- 5,97G-5,89G-5,85G | 64,56 | 38,65 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AT | LU0322253732 | -. | 1 | 108,52 G | 108,78G-8,94G-8,84G- 8,78G-8,9G-9G-9,16G- 9,02G-9,02G-9,4G-9,5G- 9,78G-9,14G-9,5G-9,5G- 9,82G-9,82G-9,7G-9,6G | 117,46 | 69,26 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AU | LU0322253906 | -. | 1 | 45,44 G | 45,38G-5,745G-5,67G- 5,835G-5,84G-5,84G- 5,865G-5,915G-5,825G- 5,875G-5,865G-5,855G- 5,95G-5,95G-6,085G- 5,785G-5,925G-5,995G- 6,08G-6,06G-5,99G- 5,955G | 50,57 | 28,45 |
| £ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1AV | LU0328473581 | -. | 1 | 4,36 G | 4,416G-4,411G-4,4G- 4,3805G-4,3885G-4,403G- 4,3785G-4,3875G-4,374G- 4,3855G-4,3835G- 4,3725G-4,3625G-4,376G- 4,355G-4,355G-4,348G- 4,351G-4,354G-4,361G | 5,82 | 4,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0 | | | | | | | | | | | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1EA | LU0292109005 | DWS Investment S.A. | 1 | 22,46 G | 22,31G-2,38G-2,455G- 2,445G-2,485G-2,48G- 2,475G-2,515G-2,435G- 2,445G-2,475G-2,49G- 2,445G-2,52G-2,47G- 2,545G-2,41G-2,58G- 2,585G-2,61G-2,61G- 2,61G | 28,53 | 16,35 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ET | LU0380865021 | - | 1 | 51,31 G | 51,53G-1,44G-1,44G- 1,67G-1,71G-1,76G-1,86G- 1,9G-1,82G-1,77G-2,01G- 2,03G-2,23G-2,12G-1,82G- 1,91G-1,84G-1,8G | 57,13 | 34,19 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1F0 | LU0292106084 | - | 1 | 112,56 G | 112,08G-2,52G-2,66G- 2,86G-2,66G-2,56G-2,68G- 2,88G-2,76G-2,32G-2,8G- 3G-3,62G-2,72G-3,28G- 3,22G-3,32G-3,22G-3,06G- 3,06G | 115,86 | 65,53 |
| Euro | | 1 | 2018 J=0,3481 | 2019 J=0,3861 | 22.04.20 | | | DBX1F1 | LU0292097234 | - | 1 | 6,9 G | 6,915G-6,958G-7,026G- 7,08G-7,061G-7,104G- 7,076G-7,088G-7,073G- 7,07G-7,09G-7,098G- 7,091G-7,096G-7,117G- 7,115G-7,111G-7,096G | 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 | 20,29 G | 20,355G-0,49G-0,57G- 0,765G-0,735G-0,74G- 0,77G-0,685G-0,68G- 0,695G-0,69G-0,7G- 0,765G-0,825G-0,64G- 0,66G-0,675G-0,74G- 0,725G-0,695G-0,68G | 26,36 | 13,24 |
| Euro | | 1 | 2018 J=0,1621 | 2019 J=0,2175 | 22.04.20 | | | DBX1FA | LU0292097747 | - | 1 | 3,79 G | 3,786G-3,8245G-3,875G- 3,8845G-3,8765G-3,895G- 3,903G-3,883G-3,888G- 3,8825G-3,8825G- 3,8905G-3,889G-3,906G- 3,8895G-3,895G-3,907G- 3,9055G-3,9015G-3,8955G | 5,17 | 2,98 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1FB | LU0292105359 | - | 1 | 134,98 G | 133,14G-4,18G-4,48G- 5,24G-5,52G-5,54G-5,56G- 6,16G-6,56G-6,24G-6,62G- 6,4G-6,14G-6,36G-6,6G- 7,2G-6,86G-7,28G-7,76G- 7,6G | 151,76 | 102,92 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1K2 | LU0292100046 | - | 1 | 69,89 G | 69,63G-9,56G-9,49G-9,7G- 9,91G-9,51G-9,57G-9,56G- 9,62G-9,51G-9,45G-9,55G- 9,48G-9,53G-9,56G-9,73G- 9,84G-9,76G-9,72G | 70,77 | 40,93 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1MA | LU0292107991 | - | 1 | 53,47 G | 53,51G-3,3G-3,21G-3,36G- 3,46G-3,39G-3,4G-3,35G- 3,31G-3,35G-3,31G-3,22G- 3,34G-2,87G-2,85G-2,58G- 2,74G-3,02G-3,14G-3,1G- 3,09G-3,07G | 54,65 | 34,41 |
| Euro | | 1 | 2018 J=0,8115 | 2019 J=0,9321 | 22.04.20 | | | DBX1MB | LU0274212538 | - | 1 | 20,36 G | 20,405G-0,44G-0,485G- 0,56G-0,615G-0,555G- 0,505G-0,49G-0,475G- 0,465G-0,465G-0,435G- 0,52G-0,61G-0,505G-0,6G- 0,585G-0,615G-0,615G- 0,6G-0,575G | 26,32 | 14,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ME | LU0274209237 | DWS Investment S.A. | 1 | 59,15 G | 59,46G-9,27G-9,24G- 9,56G-9,56G-9,71G-9,71G- 9,58G-9,58G-9,79G-9,81G- 9,99G-9,71G-9,91G-9,93G- 60,07G-0,05G-59,97G- 9,87G | 66,87 | 41,44 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ML | LU0292108619 | -. | 1 | 31,01 G | 31,005G-0,845G-0,82G- 0,92G-1,035G-0,915G- 0,91G-0,88G-0,955G- 1,085G-0,96G-1,04G- 1,17G-1,335G-1,18G- 1,335G-1,605G-1,525G- 1,535G-1,45G-1,425G | 46,14 | 22,02 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1MR | LU0292109344 | -. | 1 | 32,43 G | 32,43G-2,15G-2,135G- 2,245G-2,415G-2,325G- 2,335G-2,315G-2,395G- 2,53G-2,47G-2,595G- 2,815G-3,04G-2,85G- 3,015G-3,175G-3,13G- 3,155G-3,01G-3,01G | 51,98 | 22,69 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1MT | LU0292109187 | -. | 1 | 35,39 G | 35,26G-5,01G-4,94G- 5,03G-5,06G-4,98G-5,02G- 5,035G-5G-4,995G- 4,965G-4,9G-4,965G- 4,88G-4,865G-4,735G- 4,815G-4,815G-4,815G- 4,815G-4,815G-4,815G | 35,44 | 22,55 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1RC | LU0322252502 | -. | 1 | 25,03 G | 24,94G-4,875G-4,83G- 4,86G-4,9G-4,945G-4,96G- 5,065G-5,185G-5,045G- 5,105G-5,065G-4,98G- 5,085G-5,065G-4,99G- 4,99G-4,995G-4,985G | 37,28 | 18,32 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SB | LU0292100806 | -. | 1 | 98,88 G | 99,22G-9,63G-9,98G- 100,52G-0,6G-0,38G- 0,58G-1G-1,04G-0,58G- 0,88G-1,52G-1,66G-2,42G- 2,06G-1,36G-1,48G-1,36G- 1,24G | 106,4 | 57,86 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SF | LU0292103651 | -. | 1 | 22,91 G | 25,26G-5,15G-6,115G- 6,03G-5,895G-5,705G- 5,905G-5,89G-5,865G- 6,13G-6,09G-6,055G- 6,05G-6,06G-6,045G- 6,04G | 37,66 | 20,02 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SG | LU0292101796 | -. | 1 | 53,07 G | 58,25G-7,87G-9,07G- 9,38G-9,91G-9,19G-9,35G- 9,45G-9,67G-9,59G-9,81G- 9,55G-9,68G-9,69G-9,6G | 88,6 | 38,62 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SH | LU0292103222 | -. | 1 | 159,88 G | 159,76G-9,44G-8,88G- 8,44G-8,84G-9,46G-9,84G- 9,86G-9,78G-9,08G-9,4G- 60,14G-59,32G-9,36G- 8,92G-9,16G-9,18G-8,78G | 173,38 | 121,68 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1ST | LU0292104030 | -. | 1 | 56,54 G | 56,53G-6,5G-7,17G-7G- 6,89G-7,03G-7,06G-6,85G- 6,99G-6,89G-6,95G-6,98G- 6,97G-7,36G-7,39G-7,4G- 7,39G-7,36G | 70,96 | 44,5 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1SU | LU0292104899 | -. | 1 | 113 G | 112,32G-3,44G-3,66G- 3,64G-2,9G-2,42G-2,74G- 2,92G-2,54G-2,58G-2,24G- 2,24G-2,7G-3,04G-3,6G- 3,32G-3,68G-3,4G-3,6G- 3,66G-3,56G-3,48G | 125,96 | 80,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|-------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0 | | | | | | | | | | | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | DBX1TE | LU0292104469 | DWS Investment S.A. | 1 | 83,41 G | 83,36G-2,82G-1,97G- 2,16G-2,09G-2,49G-2,58G- 2,66G-2,71G-2,83G-2,7G- 3,04G-2,49G-2,58G-1,92G- 1,93G-1,93G-1,88G | 91,05 | 52,21 |
| Euro | | 1 | 2018 J=1,5444 | 2019 J=2,0024 | 13.05.20 | | | A1T791 | IE00B9MRHC27 | --, (Glob.) | 1 | 38,92 G | 39,15G-9,355G-9,115G- 9,14G-9,2G-9,03G-9,105G- 9,16G-9,17G-9,175G- 9,215G-9,11G-9,255G- 9,255G-9,325G-9,185G- 9,105G-9,18G-9,195G- 9,16G-9,09G | 39,91 | 25,96 |
| Euro | | 1 | 2018 J=0,6313 | 2019 J=0,6612 | 13.05.20 | | | A1T795 | IE00B9MRJJ36 | --, (Glob.) | 1 | 24,33 G | 24,275G-4,47G-4,23G- 4,28G-4,26G-4,285G- 4,305G-4,31G-4,44G- 4,445G-4,44G-4,555G- 4,505G-4,565G-4,37G- 4,475G-4,41G-4,435G- 4,45G-4,44G-4,395G | 25,21 | 15 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1XEJS | IE00BJZ2DC62 | --, (Glob.) | 1 | 24,45 G | 24,2G-4,205G-4,28G- 4,35G-4,4G-4,285G-4,26G- 4,16G-4,125G-3,935G- 4,11G-4,185G-4,16G- 4,13G-4,095G | 25,79 | 14,8 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1XEJT | IE00BJZ2DD79 | --, (Glob.) | 1 | 207,65 G | 205,35G-5,25G-5,3G-6,5G- 7,3G-8G-8,35G-7,25G- 7,6G-7G-6,6G-4,95G-5,8G- 4,4G-6,25G-7,15G-6,9G- 6,4G | 219,9 | 116,64 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1W8SB | IE00BGHQ0G80 | --, (Glob.) | 1 | 24,02 G | 24,085G-3,78G-3,825- 3,79G-3,75G-3,815G- 3,84G-3,825G-3,795G- 3,81-3,815G-3,83G-3,78G- 3,825G-3,765G-3,74G- 3,79-3,81G-3,635G-3,76G- 3,885G-3,855G-3,84G- 3,81G | 24,82 | 16,3 |
| US\$ | | 1 | 2018 J=0,3636 | 2019 J=0,3445 | 13.05.20 | | | A1W9KB | IE00BGQYRR35 | --, (Glob.) | 1 | 52,29 | 50,93G | 53,85 | 28,73 |
| US\$ | | 1 | 2018 J=0,8417 | 2019 J=0,9951 | 13.05.20 | | | A1W9KC | IE00BGQYRQ28 | --, (Glob.) | 1 | 30,42 G | 30,21G | 33,49 | 25,8 |
| US\$ | | 1 | 2018 J=0,8941 | 2019 J=1,2819 | 13.05.20 | | | A1W3F8 | IE00BCHWNS19 | --, (Glob.) | 1 | 13 G | 14,764G-4,702G-4,754G- 4,864G-5,002G-5,014G- 5,058G-5,08G-5,078G- 5,072G-5,114G-5,072G- 4,896G-4,978G-4,976G- 4,934G-4,962G-4,95G- 4,908G | 29,59 | 11,35 |
| US\$ | | 1 | 2018 J=0,7857 | 2019 J=0,2511 | 13.05.20 | | | A1W3F9 | IE00BCHWNT26 | --, (Glob.) | 1 | 16,64 G | 16,588G-6,554G-6,66G- 6,796G-6,858G-6,852G- 6,878G-6,97G-6,96G- 6,812G-6,836G-6,854G- 6,574G-6,682G-6,554G- 6,626G-6,626G-6,65G- 6,572G | 21,16 | 11,81 |
| US\$ | | 1 | 2018 J=0,3979 | 2019 J=0,4611 | 13.05.20 | | | A1W3GB | IE00BCHWNW54 | --, (Glob.) | 1 | 38,09 G | 38,305G | 38,88 | 28,97 |
| Yen | | 1 | 2018 J=28,6101 | 2019 J=28,5419 | 13.05.20 | | | A119J2 | IE00BPVLQD13 | --, (Glob.) | 1 | 13,24 G | 13,024G-3,062G-3,024G- 3,036G-3,086G-3,094G- 3,104G-3,1G-3,086G- 3,098G-3,204G-3,138G- 3,202G-3,184G-3,184G- 3,184G-3,184G-3,184G | 13,59 | 9,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A12B98 | IE00BQXKVQ19 | DWS Investment S.A., (Glob.) | 1 | 14,7 G | 14,702G-4,522G-4,588G-4,588G-4,606G-4,674G-4,686G-4,644G-4,552G-4,516G-4,564G-4,564G-4,558G-4,586G-4,608G-4,594G-4,516G-4,584G-4,636G-4,622G-4,598G | 16,42 | 10,4 |
| Yen | | 1 | 2016 J=0 | 2017 J=0 | | | | A12C16 | IE00BRB36B93 | -, (Glob.) | 1 | 16,67 G | 16,378G-6,414G-6,4G-6,44G-6,462G-6,472G-6,474G-6,5G-6,462G-6,466G-6,472G-6,512G-6,628G-6,612G-6,626G-6,626G-6,626G-6,626G | 16,79 | 10,87 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1103E | IE00BL25JM42 | -, (Glob.) | 1 | 25,08 G | 24,82G-4,98G-5G-5,095G-5,225G-5,24G-5,24G-5,24G-5,29G-5,285G-5,32G-5,34G-5,26G-5,37G-5,415G-5,37G-5,36G-5,31G | 31,05 | 19,06 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1106A | IE00BLNMYC90 | -, (Glob.) | 1 | 50 G | 51,73G | 55,93 | 35,28 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A118P8 | IE00BP8FKB21 | -, (Glob.) | 1 | 57,4 G | 57,37G-8,33G-8,12G-7,92G-8,1G-7,86G-7,83G-7,57G-7,7G-7,87G-8,11G-8,19G-8,46G-8,55G-8,55G-8,45G-8,39G | 73,25 | 40,86 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A113FD | IE00BM67HK77 | -, (Glob.) | 1 | 35,54 G | 35,515G-5,52G-5,41-5,2G-5,295G-5,425G-5,46G-5,42G-5,5G-5,375G-5,235G-5,275G-5,085G-5,24G-5,205G-5,22G-5,21G-5,185G | 36,16 | 26,28 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A113FE | IE00BM67HL84 | -, (Glob.) | 1 | 15,42 G | 15,352G-5,338G-5,368G-5,508G-5,56G-5,604G-5,588G-5,544G-5,566G-5,56G-5,528G-5,46G-5,552G-5,516G-5,476G-5,502G-5,506G | 19,35 | 11,05 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A113FF | IE00BM67HM91 | -, (Glob.) | 1 | 15,5 | 16,204G | 29,25 | 12,46 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A113FG | IE00BM67HN09 | -, (Glob.) | 1 | 33,75 | 33,385G-3,22G-3,32G-3,34G-3,28G-3,365G-3,305G-3,325G-3,295G-3,285G-3,265G-3,375G-3,56G-3,66G-3,64G-3,655G-3,675G-3,675G-3,67G | 35,87 | 26,91 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A113FH | IE00BM67HP23 | -, (Glob.) | 1 | 39,01 G | 38,515G-8,355G-8,31G-8,38G-8,34G-8,27G-8,265G-8,255G-8,345G-8,125G-8,015G-8,19G-8,125G-8,145G-8,035G | 39,54 | 22 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A113FM | IE00BM67HT60 | -, (Glob.) | 1 | 41,44 G | 40,28G-0,435-0,355G-0,345G-0,16G-0,075G-0,125-39,935G-9,785G-9,81G-9,81G-9,94G-9,85G-9,94G-9,77G-9,635G-9,83G-9,905G-9,805G-9,765G | 42,29 | 24,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | | 1 | 2018 J=0,8947 | 2019 J=1,7988 | 13.05.20 | | | A2AP5L | IE00BDGN9Z19 | DWS Investment S.A., (Glob.) | 1 | 25,37 G | 25,49G-5,48G-5,44G- 5,515G-5,52G-5,455G- 5,54G-5,555G-5,515G- 5,54G-5,5G-5,5G-5,565G- 5,525G-5,69G-5,61G- 5,63G-5,67G-5,69G-5,68G- 5,63G | 31,11 | 19,65 |
| US\$ | | 1 | | | | | | A2AQST | IE00BZ02LR44 | -, (Glob.) | 1 | 23,04 | 22,755G | 23,77 | 16,26 |
| US\$ | | 1 | | | | | | A2JHSE | IE00BG36TC12 | -, (Glob.) | 1 | 17,5 G | 17,578G | 17,58 | 12,56 |
| Euro | | 1 | | | | | | A2JHSG | IE00BFMNHK08 | -, (Glob.) | 1 | 20,65 | 20,86G | 22,8 | 15,15 |
| US\$ | | 1 | | | | | | A2JHSH | IE00BFMNPS42 | -, (Glob.) | 1 | 30,16 G | 30,25G | 31,15 | 21,26 |
| Euro | | 1 | | 2019 J=1,4332 | 13.05.20 | | | A2JCAG | IE00BGV5VM45 | -, (Glob.) | 1 | 52,55 G | 53,44G | 59,61 | 39,24 |
| Euro | | 1 | | 2017 | | | | A2DWQY | IE00BYSX4283 | FIL Fund Management [Ireland] Ltd., (Glob.) | 1 | 5,34 G | 5,48G | 6,11 | 4,05 |
| Euro | | 5 | 2016 J=0 | 2017 | | | | 603474 | LU0119124781 | FIL Investment Management [Luxembourg] S.A. (Glob.) | 1 | 72,64 G | 72,98G-3,38G-3,17G-2,7G- 2,85G-2,86G-2,68G-2,77G- 2,88G-3,04G-2,99G-2,98G- 2,79G-2,79G-3,14G-3,03G- 3,1G-2,73G-3G-3,03G- 2,86G-2,63G-2,46G-2,44G | 78,63 | 51,94 |
| Euro | | 5 | 2016 J=0 | 2017 | | | | A0LFOX | LU0261959422 | -, (Glob.) | 1 | 30,16 G | 30,3G-0,47G-0,37G-0,25G- 0,25G-0,16G-0,23G-0,24G- 0,34G-0,29G-0,33G-0,22G- 0,22G-0,35G-0,31G-0,35G- 0,31G-0,31G-0,27G-0,15G- 0,09G-0,06G | 32,62 | 21,59 |
| Euro | | 5 | 2016 J=0 | 2017 | | | | A0MZMR | LU0318940003 | -, (Glob.) | 1 | 27,71 G | 27,44G-7,39G-7,29G- 7,28G-7,13G-7,12G-7,15G- 7,09G-7,14G-7,11G-7,09G- 7,17G-7,25G-7,15G-7,22G- 7,2G-7,22G-7,21G-7,2G- 7,18G | 29,13 | 18,96 |
| Yen | | 1 | 2016 J=0 | 2017 J=0 | | | | A14S1N | IE00BWTNM743 | First Trust Advisors L.P., (Glob.) | 1 | 20,29 G | 19,45G-9,49G-9,44G- 9,46G-9,51G-9,54G-9,56G- 9,57G-9,63G-9,56G-9,57G- 9,54G-9,57G-9,65G-9,61G- 9,76G-9,65G-9,76G-9,82G- 9,89G-9,85G-9,82G-9,81G | 21,32 | 14,24 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A14X87 | IE00BYTH6121 | -, (Glob.) | 1 | 39,66 G | 39,7G-9,65G-9,78G-9,92G- 9,93G-9,89G-9,98G-9,98G- 9,89G-9,93G-9,91G-9,85G- 9,9G-9,95G-40,11G- 39,93G-40,1G-0,18G- 0,21G-0,19G-0,17G-0,16G | 48,07 | 30,13 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A14X88 | IE00BYTH6238 | -, (Glob.) | 1 | 32,81 G | 32,91G-2,18G-2,15G- 2,12G-2,12G-2,02G-1,94G- 1,87G-1,87G-1,91G-1,91G- 1,88G-2,46-2,47G | 34,23 | 18,18 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A12FF3 | IE00B8X9NY41 | -, (Glob.) | 1 | 29,77 G | 29,675G-9,675G-9,655G- 9,69G-9,755G-9,715G- 9,745G-9,72G-9,72G- 9,835G-9,83G-9,835G- 9,935G-9,895G-30,05G- 29,89G-30,02G-0,035G- 0,085G-0,095G | 34,75 | 19,46 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1T861 | IE00B8X9NX34 | -, (Glob.) | 1 | 23,69 G | 24,39G-4,01G-4,09G- 4,17G-4,11G-4,17G-4,16G- 4,15G-4,13G-4,14G-4,25G- 4,23G-4,1G-3,85G-3,86G- 3,95G-3,97G-3,9G | 29,48 | 15,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1T862 | IE00B8X9NZ57 | First Trust Advisors L.P., (Glob.) | 1 | 23,58 G | 23,51G-4,18G-4,36G- 4,48G-4,56G-4,49G-4,55G- 4,58G-4,49G-4,47G-4,46G- 4,45G-4,48G-4,59G-4,33G- 4,4G-3,57G-3,56G-3,58G- 3,57G-3,53G | 31,57 | 14,78 |
| US\$ | | 1 | | | | | | A2N9EF | IE00BFD2H405 | --, (Glob.) | 1 | 30,21 G | 29,505G | 30,67 | 26,03 |
| US\$ | | 7 | | | | | | A2JKUU | IE00BFWXDV39 | Franklin Templeton International Services S.à.r.l. (Glob.) | 1 | 17,35 G | 17,466G | 18,99 | 13,86 |
| Euro | | 7 | | | | | | A2JKUV | IE00BFWXDW46 | --, (Glob.) | 1 | 25,23 G | 25,87G | 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 | 22,35 G | 22,82G | 26,04 | 17,09 |
| US\$ | | 7 | | 2017 | | | | A2DTF1 | IE00BF2B0K52 | --, (Glob.) | 1 | 20,28 G | 20,325G | 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 | 22,01 G | 22,395G | 26,36 | 16,88 |
| US\$ | | 7 | | 2017 | | | | A2DTF3 | IE00BF2B0N83 | --, (Glob.) | 1 | 26,93 G | 26,71G-6,77G-6,76G- 6,85G-6,9G-6,87G-6,905G- 6,88G-6,89G-6,865G- 6,84G-6,875G-6,67G- 6,815G-6,92G-7G-6,98G- 6,955G-6,905G | 28,96 | 19,33 |
| US\$ | | 7 | | 2017 | | | | A2DTFZ | IE00BF2B0P08 | --, (Glob.) | 1 | 31,59 G | 31,18G-1,1G-1,1G-1,185G- 1,225G-1,195G-1,19G- 1,205G-1,2G-1,165G- 1,125G-1,135G-1,06G- 1,24G-1,225G-1,325G- 1,395G-1,33G-1,305G | 33,38 | 21,65 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. | 1 | 119,18 G | 111,18G-3,04G-2,86G- 2,56G-2,12G-1,6G-1,4G- 1,58G-2,04G-1,74G-2,04G- 1,5G-1,78G-9,4G-8,8G- 8,4G-8,96G-9,02G-8,28G | 124,52 | 47,43 |
| US\$ | | 4 | | | | | | A2JR0G | IE00BFYN8Y92 | HANeff Management Ltd., (Glob.) | 1 | 14,89 G | 14,014G | 14,89 | 12,19 |
| US\$ | | 4 | | | | | | A2JR0H | IE00BDDRF924 | --, (Glob.) | 1 | 9,7 G | 9,481G | 11,4 | 8,75 |
| Euro | | 11 | 2016 J=0 | 2017 | | | | HAFX4X | LU0470356352 | Hauck & Aufhäuser Fund Services S.A., (Glob.) | 1 | 152,25 G | | 161,47 | 115,08 |
| US\$ | | 1 | 2019 I=0,0504 I=0,0892 | 2020 I=0,0107 | 22.10.20 | | | A1JJU5 | IE00B3Z0X395 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 48,4 G | 48,195G-8,08G-8G- 8,165G-8,275G-8,185G- 8,145G-8,16G-8,16G- 8,14G-8,145G-8,09G- 8,005G-8,125G-7,99G- 8,005G-7,82G-8,075G- 8,435G-8,39G-8,36G | 48,79 | 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 | 11,4 | 11,266G | 11,4 | 8,1 |
| US\$ | | 1 | 2019 I=0,2453 J=0,3145 | 2020 I=0,0655 | 23.07.20 | | | A1C195 | IE00B5W34K94 | --, (Glob.) | 1 | 13,06 G | 12,976G-2,956G-2,944G- 2,998G-3,04G-3,002G- 2,992G-2,99G-3,022G- 3,1G-3,106G-3,088G- 3,108G-3,21G-3,284G- 3,212G-3,256G-3,35G- 3,354G-3,288G-3,29G | 20,37 | 8,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | 2019 I=0,0576 J=0,0063 | 2020 I=0,0057 | 23.07.20 | | | A1H436 | IE00B5BRQB73 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 1,42 G | 1,443G-1,4396G-1,4564G-1,4604G-1,4628G-1,4488G-1,4566G-1,465G-1,4596G-1,4622G-1,4804G-1,4852G-1,4882G-1,483G-1,4914G-1,494G-1,491G-1,491G-1,491G-1,494G | 2,44 | 1,28 |
| US\$ | | 1 | 2019 I=0,1778 J=0,1651 | 2020 I=0,176 | 16.07.20 | | | A1JHYS | IE00B51B7Z02 | --, (Glob.) | 1 | 14,45 G | 14,602G | 14,8 | 10,3 |
| US\$ | | 1 | 2019 I=0,0735 J=0,0398 | 2020 I=0,0549 | 16.07.20 | | | A1JHYT | IE00B44T3H88 | --, (Glob.) | 1 | 9,38 G | 9,147G | 9,46 | 6,25 |
| US\$ | | 1 | 2019 I=0,5633 J=0,4728 | 2020 I=0,3738 | 23.07.20 | | | A1JHYU | IE00B57S5Q22 | --, (Glob.) | 1 | 35,86 G | 36,27G | 36,27 | 22,78 |
| US\$ | | 1 | 2019 I=0,3306 J=0,2987 | 2020 I=0,3187 | 16.07.20 | | | A1CXGS | IE00B5VX7566 | --, (Glob.) | 1 | 31,05 G | 30,54G-0,58G-0,49G-0,52G-0,59G-0,64G-0,68G-0,7G-0,77G-0,66G-0,67G-0,64G-0,67G-0,73G-0,93G-0,95G-0,93G-0,93G-0,92G-0,93G | 31,72 | 21,48 |
| Euro | | 1 | 2019 I=0,323 J=0,1021 | 2020 I=0,1896 | 23.07.20 | | | A1CY17 | IE00B5BD5K76 | --, (Glob.) | 1 | 12,81 G | 12,722G-2,83G-2,826G-2,878G-2,892G-2,926G-2,936G-2,9G-2,924G-2,898G-2,942G-2,988G-2,97G-2,99G-2,984G-2,964G | 14,99 | 8,98 |
| US\$ | | 1 | 2019 I=0,1912 J=0,206 | 2020 I=0,2019 | 16.07.20 | | | A1CY1Q | IE00B5WFAQ36 | --, (Glob.) | 1 | 29,83 G | 29,32G-9,31G-9,27G-9,33G-9,37G-9,32G-9,26G-9,27G-9,29G-9,3G-9,25G-9,22G-9,15G-9,22G-9,17G-9,24G-9,29G-9,24G-9,22G-9,15G | 30,07 | 19,14 |
| 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 | 18,08 G | 18,062G-8,128G-8,112G-8,194G-8,244G-8,248G-8,286G-8,286G-8,268G-8,228G-8,224G-8,22G-8,212G-8,21G-8,27G-8,412G-8,434G-8,336G-8,392G-8,326G | 24,54 | 13,75 |
| US\$ | | 1 | 2019 I=0,2658 J=0,5291 | 2020 I=0,0953 | 23.07.20 | | | A1JCM1 | IE00B5LJZQ16 | --, (Glob.) | 1 | 8,71 G | 8,67G-8,622G-8,656G-8,679G-8,669G-8,68G-8,704G-8,701G-8,738G-8,779G-8,731G-8,748G-8,739G-8,752G-8,73G-8,766G-8,762G | 13,69 | 6,43 |
| 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 | 17,05 G | 17,464G | 18,79 | 12,56 |
| US\$ | | 1 | 2019 I=0,0628 J=0,361 | 2020 I=0,0747 | 16.07.20 | | | A1H8BM | IE00B3QMYK80 | --, (Glob.) | 1 | 24,24 G | 24,27G-4,155G-4,15G-4,235G-4,305G-4,215G-4,175G-4,23G-4,235G-4,21G-4,075G-4,145G-4,255G-4,38G-4,465G-4,64G-4,66G-4,67G | 32,59 | 17,73 |
| US\$ | | 1 | 2019 I=1,3088 | 2020 I=1,2874 | 23.07.20 | | | A1H8BN | IE00B46G8275 | --, (Glob.) | 1 | 60,95 G | 61,68G-1,48G-1,56G-1,66G-1,63G-1,86G-1,75G-1,67G-1,67G-1,64G-1,75G-1,67G-1,59G-1,57G-1,57G-1,61G-1,58G-1,92G-2,51G-2,52G-2,52G-2,52G-2,49G | 80,7 | 38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | 2019 I=0,2532 J=0,8425 | 2020 I=0,1594 | 23.07.20 | | | A1H8BP | IE00B3S1J086 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 44,12 G | 43,89G-3,395G-3,73G- 3,465G-3,455G-3,43G- 3,445G-3,425G-3,37G- 3,41G-3,35G-3,34G-3,43G- 3,235G-3,04G-3,12G- 3,175G-3,175G-3,175G- 3,175G-3,175G | 44,18 | 28,08 |
| US\$ | | 1 | 2019 I=0,4894 J=0,508 | 2020 I=0,567 | 23.07.20 | | | A1H8BQ | IE00B3X3R831 | --, (Glob.) | 1 | 26,78 G | 26,72G-6,81G-7,12G- 7,23G-7,24G-7,165G- 7,21G-7,21G-7,175G- 7,145G-7,14G-7,1G- 7,065G-7,055G-7,06G- 7,135G-7,31G-7,31G- 7,31G-7,31G | 30,26 | 20,35 |
| US\$ | | 1 | 2019 I=0,2965 J=0,2224 | 2020 I=0,1929 | 16.07.20 | | | A1C22H | IE00B5SG8Z57 | --, (Glob.) | 1 | 11,29 G | 11,352G-1,334G-1,316G- 1,314G-1,366G-1,378G- 1,366G-1,368G-1,354G- 1,348G-1,346G-1,362G- 1,382G-1,394G-1,408G- 1,41G-1,4G-1,402G- 1,386G | 13,2 | 7,96 |
| US\$ | | 1 | 2019 I=0,3506 J=0,4178 | 2020 I=0,3065 | 23.07.20 | | | A1C22J | IE00B5LP3W10 | --, (Glob.) | 1 | 49,36 G | 48,89G-8,9G-8,9G-8,935G- 8,965G-8,95G-8,91G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,4G-8,405G- 8,13G-8,285G-8,615G- 8,705G-8,725G-8,655G | 49,96 | 32,17 |
| £ | | 1 | 2019 I=1,7997 I=1,9254 J=1,5007 | 2020 I=1,1136 | 23.07.20 | | | A0N9WS | IE00B42TW061 | --, (Glob.) | 1 | 68,25 G | 66,15G-8,87G-9,12G- 9,55G-9,86G-70,07G- 69,89G-9,95G-70,48G- 0,15G-0,23G-0,26G-0,23G- 0,46G-0,41G-0,35G-0,26G | 90,6 | 52,13 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A1W2EL | IE00BBQ2W338 | --, (Glob.) | 1 | 48,85 G | 48,12G-8,065G-7,99G- 8,015G-8,18G-8,175G- 8,07G-8,07G-8,04G-8,2- 8,04G-8,015G-7,98G- 8,06G-7,69G-7,48G-7,59G- 7,76G-7,87G-7,83G- 7,805G | 48,94 | 31,93 |
| Euro | | 1 | 2019 I=0,9271 J=0,2005 | 2020 I=0,5687 | 23.07.20 | | | A0YF4H | IE00B4K6B022 | --, (Glob.) | 1 | 35,48 G | 35,52G-5,58G-5,57G- 5,77G-5,86G-5,895G- 5,84G-5,975G-6,13G- 6,05G-5,985G-6,05G- 6,045G-6G-5,98G | 39,82 | 23,68 |
| Euro | | 12 | 2018 I=1,063 J=0,2397 | 2019 I=0,5013 | 18.06.20 | | | A0YESX | IE00B5B5TG76 | Invesco Investment Management Ltd., (Glob.) | 1 | 33,87 G | 33,99G-3,95G-4,165G- 4,23G-4,265G-4,16G- 4,255G-4,335G-4,35G- 4,405G-4,38G-4,38G- 4,335G-4,315G | 38,32 | 22,82 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR0 | IE00B5NLX835 | --, (Glob.) | 1 | 353,8 G | 352,35G-4,35G-4,95G- 8,4G-8,9G-8,85G-61G- 1,45G-1,95G-5,6G-6,75G- 6,45G-6,95G-6,9G-6,55G- 5,7G | 388,2 | 184,48 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR1 | IE00B5MTWD60 | --, (Glob.) | 1 | 40,6 G | 45,025G-4,81G-6,575G- 6,28G-6,39G-5,86G- 6,215G-6,21G-6,19G- 6,265G-6,625G-6,58G- 6,51G-6,485G-6,425G- 6,395G | 66,65 | 34,11 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR2 | IE00B5MTWY73 | --, (Glob.) | 1 | 352,75 G | 349,15G-53G-5,8G-7,95G- 7,95G-7,9G-9,55G-60,05G- 1,45G-0,75G-0,75G-0,5G- 0G | 378,3 | 207,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 | | | | | | | | | | | |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR3 | IE00B5MTY077 | Invesco Investment Management Ltd., (Glob.) | 1 | 520,9 G | 518,2G-9,6G-6,1G-8G-7,2G-8,8G-9G-20,1G-19,4G-9,3G-7,9G-23,4G-3,6G-5,4G-2,9G-1,8G-2,8G-2,6G-2,1G-2,3G | 525,8 | 324,6 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR4 | IE00B5MTY309 | --, (Glob.) | 1 | 376 G | 376,25G-7,3G-7,85G-8,2G-8,65G-9,45G-8G-9,15G-7,5G-8,4G-9,75G-82G-2,7G-2,85G-1,7G-1,45G-0,9G-0,65G | 398,85 | 223,15 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR5 | IE00B5MTYK77 | --, (Glob.) | 1 | 271,6 G | 270,55G-0,7G-0,15G-1,2G-0,45G-0,75G-1,3G-0,9G-1,25G-0,75G-0,2G-1,45G-1,25G-1,95G-1,15G-1G-1,35G-1,35G-1,2G-0,95G | 295,35 | 163,66 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR6 | IE00B5MTYL84 | --, (Glob.) | 1 | 402,1 G | 396,6G-9,7G-405,05G-5,25G-7,2G-8,35G-7,5G-8,95G-7,4G-8,25G-9,05G-10,95G-1,1G-2,5G-1,95G-1,75G-1,75G | 460,9 | 306,75 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR7 | IE00B5MJYY16 | --, (Glob.) | 1 | 299,35 G | 299,55G-9,05G-7,35G-6,55G-7,4G-8,45G-9,15G-9,4G-9,3G-8,1G-9,9G-8,6G-8,45G-8G-7,9G-8,1G-8,1G-7,9G | 322,1 | 224,95 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR8 | IE00B5MJYX09 | --, (Glob.) | 1 | 266,45 G | 265,3G-6,55G-7,05G-7,05G-6,75G-7,05G-7,5G-7,05G-7,2G-6,6G-6,15G-7,4G-7,95G-9,25G-8,45G-8,4G-8,5G-8,1G-8,05G | 272,45 | 154,1 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPR9 | IE00B5MTXJ97 | --, (Glob.) | 1 | 92,84 G | 99,55G-9,13G-100,26G-1,3G-1,18G-1,18G-0,8G-1,34G-1,4G-1,46G-1,8G-2,32G-1,94G-2G-2,06G-2,04G-1,98G-1,94G | 126,24 | 64,32 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSA | IE00B5MTZ488 | --, (Glob.) | 1 | 100,72 G | 105,62G-7,52G-7,92G-7,18G-7,44G-7,6G-7,52G-7,64G-7,5G-7,88G-8,08G-8,08G-7,52G-7,56G-7,68G-7,6G-7,52G | 120,6 | 71,6 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSB | IE00B5MTWH09 | --, (Glob.) | 1 | 124,12 G | 134,32G-3,64G-6,6G-6,86G-7,68G-7,68G-6,54G-7,16G-7,6G-7,54G-8,08G-7,74G-7,42G-7,72G-7,74G-7,56G-7,34G | 203,4 | 88,67 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSC | IE00B5MTZ595 | --, (Glob.) | 1 | 550,3 G | 546,1G-50,1G-48,9G-50,2G-1,4G-0,4G-0,6G-49,6G-50,5G-1,6G-2,6G-3,3G-3,5G-3,6G-3,1G-2,9G | 557,8 | 374,8 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSD | IE00B5MTZM66 | --, (Glob.) | 1 | 201,45 G | 199,68G-201,7G-1,95G-3,35G-2,8G-2,6G-2,95G-3,1G-2,65G-3,6G-3,55G-3,3G-3,8G-4,05G-3,2G-3,85G-4,05G-4,05G-4G-3,85G-3,65G | 204,5 | 127,08 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSE | IE00B5MTWZ80 | --, (Glob.) | 1 | 99,05 G | 99,28G-8,39G-7,17G-7,32G-7,84G-7,93G-7,9G-8,21G-7,78G-8,2G-7,35G-7,15G-7,22G-7,17G-7,02G | 103,24 | 58,45 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSG | IE00B5MJYC95 | --, (Glob.) | 1 | 178,98 G | 179,24G-9,44G-9,02G-9,52G-80,18G-79,12G-8,88G-8,5G-7,84G-8,6G-7,7G-7,8G-7,78G-7,96G-7,36G-7,44G-7,9G-8,06G-7,78G-7,4G | 236,05 | 100,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RPSH | IE00B5MTXK03 | Invesco Investment Management Ltd., (Glob.) | 1 | 225,9 G | 223,1G-6,85G-7,5G-7,45G-5,85G-4,9G-5,6G-5,95G-5,25G-4,6G-4,55G-5,4G-6,2G-7,3G-7,35G-6,7G-6,95G-7,05G-6,9G-6,7G | 255,35 | 160,5 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCK | IE00B60SWW18 | --, (Glob.) | 1 | 83,05 G | 82,87G-3,48G-3,79G-3,91G-3,88G-3,88G-4,11G-4,17G-4,11G-3,94G-4,22G-4,25G-4,48G-4,31G-4,45G-4,41G-4,28G-4,23G | 93,35 | 58,55 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCL | IE00B60SWX25 | --, (Glob.) | 1 | 75,8 G | 76,1G-5,94G-5,93G-6,29G-6,41G-6,35G-6,43G-6,56G-6,65G-6,63G-6,5G-6,46G-7,11G-6,66G-6,96G-6,78G-6,94G-6,94G-6,83G-6,79G | 84,46 | 50,54 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCM | IE00B60SWY32 | --, (Glob.) | 1 | 222,45 G | 222,6G-3,2G-4G-4,5G-4,25G-4,2G-4,8G-5,1G-4,4G-4,9G-4,4G-4,4G-5,1G-5,2G-5,95G-4,75G-5,6G-4,95G-4,85G-5,2G-4,9G-4,5G | 251,95 | 153,9 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCN | IE00B60SWZ49 | --, (Glob.) | 1 | 58,08 G | 57,94G-8,24G-8,17G-8,4G-8,56G-8,5G-8,44G-8,56G-8,56G-8,56G-8,61G-8,59G-8,64G-8,68G-8,83G-8,49G-8,65G-8,68G-8,81G-8,79G-8,7G-8,66G | 63,04 | 37,7 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A0RGCP | IE00B60SX063 | --, (Glob.) | 1 | 90,47 G | 90,14G-0,73G-0,59G-0,8G-1,05G-0,92G-0,89G-1,07G-1,13G-1,2G-1,06G-1G-1,32G-1,78G-1,27G-1,6G-1,7G-1,68G-1,53G-1,5G | 101,68 | 60,25 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A0RGCT | IE00B60SX402 | --, (Glob.) | 1 | 70,87 G | 70,93G-0,53G-0,54G-0,95G-1,25G-1,45G-1,58G-1,57G-1,23G-1,27G-0,93G-0,37G-0,67G-0,22G-0,84G-1,03G-0,78G-0,69G | 75,61 | 43,22 |
| Yen | | 12 | 2016 J=0 | 2017 | | | | A119GW | IE00BPRCH686 | --, (Glob.) | 1 | 142,64 G | 141,08G-1,62G-1,32G-1,64G-1,88G-1,96G-2,08G-2,32G-1,9G-1,8G-1,92G-2,4G-3,14G-2,4G-2,88G-2,88G-2,88G-2,88G | 144,36 | 98,81 |
| 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 | 32,35 G | 31,96G-1,765G-1,81G-1,905G-2,035G-2,01G-2,025G-2,055G-1,98G-2,01G-1,995G-1,93G-1,955G-1,825G-1,945G-1,975G-1,995G-2,025G-2,01G-1,95G | 34,97 | 21,43 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A11562 | IE00BMW3NY56 | --, (Glob.) | 1 | 143,8 G | 143,58G-4,56G-4,36G-4,3G-4,74G-4,64G-4,74G-4,52G-4,98G-5,58G-5,44G-5,32G-5,46G-5,44G-4,96G | 163,94 | 101,82 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A12CCJ | IE00BQ70R696 | --, (Glob.) | 1 | 37,62 G | 37,265G-7,265-7,29G-7,2G-7,305G-7,395G-7,425G-7,415G-7,425G-7,505G-7,44G-7,43G-7,365G-7,365G-7,365G-7,12G-7,34G-7,27G | 41,07 | 25,44 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1W6MU | IE00BFG1RG61 | --, (Glob.) | 1 | 138,84 G | 136,82G-7,8G-7,48G-7,92G-7,94G-7,82G-7,88G-7,8G-7,7G-7,92G-7,78G-7,64G-6,9G-6,66G-6,46G | 152,62 | 96,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | Invesco Investment Management Ltd., (Glob.) | 1 | 42,55 G | 43,765G | 48,75 | 30,71 |
| Yen | | 12 | 2016 J=0 | 2017 | | | | A14MTZ | IE00BVGC6645 | --, (Glob.) | 1 | 16,08 G | 16,406G | 16,41 | 11,41 |
| 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 | 23,03 G | 22,675G-3,15G-3,215G-3,185G-3,13G-3,305G-3,29G-3,215G-3,295G-3,235G-3,29G-3,35G-3,305G-3,265G | 30,6 | 17,89 |
| 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 | 17,48 G | 17,354G-7,326G-7,312G-7,376G-7,422G-7,41G-7,386G-7,418G-7,424G-7,404G-7,418G-7,406G-7,37G-7,358G-7,458G-7,352G-7,522G-7,474G-7,458G-7,444G | 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 | 8,02 G | 8,074G-8,073G-8,159G-8,203G-8,215G-8,211G-8,202G-8,194G-8,19G-8,212G-8,263G-8,225G-8,25G-8,176G-8,169G-8,178G-8,176G-8,149G | 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 | 6,82 G | 6,863G-6,796G-6,811G-6,845G-6,829G-6,825G-6,82G-6,823G-6,824G-6,824G-6,838G-6,825G-6,871G-6,846G-6,858G-6,872G-6,888G-6,893G-6,895G | 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 | 16,07 G | 16,572G | 19,16 | 12,18 |
| US\$ | | 10 | 2018 I=0,3149 I=0,2813 I=0,2819 J=0,2905 | 2019 I=0,3075 I=0,319 I=0,2587 | 17.09.20 | | | 801498 | IE0032077012 | --, (Glob.) | 1 | 250,1 G | 244,65-5,15G-4,25G-3,3G-2,65G-0,95G-1,55G-1,2G-1,25G-1,5G-2,3G-1,45G-1,15G-0,55G-2,6G-3,05G-2,2G-1,9G-1,05G | 257,05 | 152,08 |
| US\$ | | 10 | | 2017 | | | | A2DT9V | IE00BYVTMS52 | --, (Glob.) | 1 | 236,05 G | 227,25G | 238,75 | 129,9 |
| Euro | 1 | 10 | 2018 I=0,1353 I=0,7605 I=0,2533 J=0,0956 | 2019 I=0,0807 I=0,2884 I=0,2577 | 17.09.20 | | | A2ABHF | IE00BZ4BMM98 | --, (Glob.) | 1 | 20,43 G | 20,995G | 28,33 | 17 |
| US\$ | | 12 | 2016 | 2017 | | | | A2DHWJ | IE00BYMS5W68 | --, (Glob.) | 1 | 33,1 G | 32,735G-2,86G-3,015G-2,995G-3,1G-3,115G-3,02G-3,055G-3,14G-2,865G-2,955G-2,935G-2,925G-2,79G-2,555G-2,735G-2,815G-2,905G-2,815G-2,815G-2,715G | 35,54 | 20,95 |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1CWJF | IE00B3DWVS88 | --, (Glob.) | 1 | 44,14 G | 44,13G-4,16G-4,23G-4,2G-4,2G-4,19G-4,17G-4,14G-4,17G-4,14G-4,2G-3,9G-3,9G-3,67G-3,83G-3,93G-3,92G-3,91G-3,82G | 45,11 | 29,25 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A1JFG7 | IE00B3Q19T94 | --, (Glob.) | 1 | 35,82 G | 40,38G-0,08G-1,605G-1,53G-1,605G-1,365G-1,95G-1,94G-1,95G-1,935G-1,925G | 61,91 | 29,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 12 | 2016 J=0 | 2017 | | | | A1CYW7 | IE00B3YCGJ38 | Invesco Investment Management Ltd., (Glob.) | 1 | 566 G | 557,2G-6,42G-7,68G- 7,64G-6,5G-6,29G-6,56G- 7,22G-6,32G-5,34G-8,1G- 6,8G-6,1G | 575,9 | 377,75 |
| Euro | | 12 | 2016 J=0 | 2017 | | | | A1JUK7 | IE00B3LK4Z20 | --, (Glob.) | 1 | 186,6 G | 187,82G-8,34G-90,32G- 1,06G-1,26G-1,6G-0,78G- 0,98G-1,54G-2,8G-2,5G- 1,86G-1,86G-1,86G-1,86G- 1,86G | 235,95 | 136,2 |
| Euro | | 1 | | | 17.09.20 | | | A2N7NF | IE00BHJYDV33 | --, (Glob.) | 1 | 47,13 G | 46,905G | 49,65 | 30,62 |
| Euro | | 1 | | | | | | A2PHLN | IE00BJQRDL90 | --, (Glob.) | 1 | 41,61 G | 42,39G | 42,39 | 38,17 |
| 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 | | | | A1T96S | IE00B8CJW150 | --, (Glob.) | 1 | 20,55 G | 20,95G-1,12G-1,255G- 1,32G-1,37G-1,32G- 1,345G-1,52G-1,515G- 1,51G-1,445G-1,48G- 1,485G-1,485G-1,485G- 1,485G | 41,69 | 11,38 |
| Euro | | 1 | | | | | | A2PVDY | IE00BKWD3966 | --, (Glob.) | 1 | 40,38 G | 40,72G | 40,72 | 39,64 |
| US\$ | | 7 | | | 17.09.20 | | | A2PM50 | IE00BK5BCD43 | LGIM Managers (Europe) Limited, (Glob.) | 1 | 13,4 G | 13,178G | 13,4 | 8,88 |
| US\$ | | 7 | | | | | | A2N4PT | IE00BFXR5W90 | --, (Glob.) | 1 | 9,57 G | 9,682G | 9,68 | 8,21 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A14WU5 | IE00BYPLS672 | --, (Glob.) | 1 | 17,01 G | 17,028G-6,814G-6,7G- 6,688G-6,67G-6,678G- 6,672G-6,674G-6,626G- 6,732G-6,662G-6,662G- 6,588G-6,63G-6,502G- 6,518G-6,624G-6,626G- 6,6G-6,602G-6,602G | 18,01 | 10,26 |
| US\$ | | 7 | | | | | | A2H5GK | IE00BF0M2Z96 | --, (Glob.) | 1 | 11,15 | 10,854G-0,904 | 11,15 | 6,67 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A12DB1 | IE00BMW3QX54 | --, (Glob.) | 1 | 18,01 G | 17,99G-7,696G-7,604G- 7,55G-7,586G-7,596G- 7,586G-7,598G-7,59G- 7,592G-7,6G-7,608G- 7,626G-7,48G-7,596G- 7,58G-7,594G-7,594G- 7,588G-7,582G | 18,05 | 10 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A1XBTG | IE00BHBFD83 | --, (Glob.) | 1 | 17,04 G | 17,006G-6,994G-6,976G- 6,944G-6,942G-6,91G- 6,936G-6,914G-6,88G- 6,884G-6,86G-6,92G- 6,926G-6,978G-6,972G- 6,984G | 17,21 | 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 | | | | A1XE2P | IE00BHZKHS06 | --, (Glob.) | 1 | 2,3 G | 2,2345G-2,3265G- 2,3455G-2,3555G-2,347G- 2,344G-2,3535G-2,3675G- 2,3495G-2,361G-2,3585G- 2,356G-2,3595G-2,3615G- 2,3395G-2,366G-2,369G- 2,37G-2,36G | 4,57 | 1,35 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0X895 | IE00B4QNH68 | --, (Glob.) | 1 | 262,75 G | 278,85G | 295,75 | 182,36 |
| Euro | | 7 | 2016 J=0 | 2017 | | | | A0X896 | IE00B4QNHZ41 | --, (Glob.) | 1 | 2,76 G | 2,568G-2,569 | 8,55 | 2,57 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A0Q8H2 | IE00B3CNHJ55 | --, (Glob.) | 1 | 61,9 G | 61,87G-1,48G-1,5G-1,86G- 2,3G-2,39G-2,4G-2,43G- 2,09G-2,07G-2,01G-1,85G- 1,6G-1,77G-1,61G-1,62G | 65,51 | 35,57 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | A0Q8HZ | IE00B3CNHG25 | --, (Glob.) | 1 | 31,62 G | 32,175G-3,32G-3,17G- 3,105G-3,035G-2,92G- 3,05G-2,915G-2,89G- 2,535G-2,04G-2,075G- 2,015G-1,875G | 38,25 | 13,86 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis | | | | |
|---|------------|------------|--|-------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|-------------|----------------|------------------|----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0,984 J=0,98 | | | | | | | | | | | | 2018 J=0 | 2019 J=0,14 | 2018 J=1,2833 | 2019 J=0,75 |
| Euro | | 7 | | | 21.08.20 | | | ETF003 | LU0603933895 | Lyxor Funds Solutions S.A. | 1 | 28,09 G | 28,135G-8,1G-8,075G-8,195G-8,18G-8,26G-8,245G-8,325G-8,335G-8,42G-8,33G-8,58G-8,58G-8,58G-8,545G-8,535G | 30,79 | 17,54 | | | | |
| Euro | | 7 | | | 19.12.18 | | | ETF004 | LU0603940916 | - | 1 | 17,91 G | 17,996G-7,994-7,972G-8,022G-7,99G-7,96G-7,954G-7,96G-7,918G-7,928G-7,936G-7,868G-7,856G-7,792G-7,914G-7,838G-7,856G-7,858G | 30,84 | 17,74 | | | | |
| Euro | | 7 | | | 21.08.20 | | | ETF005 | LU0603942888 | - | 1 | 110,74 G | 110,74G-1,26G-0,68G-1,02G-1,5G-1,6G-1,72G-1,74G-2,14G-2,3G-2,48G-2,08G-2,24G-2,42G-2,28G-2,42G-2,38G-2,26G-2,24G | 116,16 | 69,3 | | | | |
| Euro | | 7 | | | 21.08.20 | | | ETF006 | LU0650624025 | - | 1 | 25,84 G | 25,795G-5,83G-5,745G-5,775G-5,755G-5,805G-5,84G-5,85G-5,855G-5,93G-5,94G-6,01G-5,965G-6,1G-6,025G-5,96G-5,99G-6,005G-6,005G-5,955G | 28,87 | 17,12 | | | | |
| Euro | | 7 | | | 21.08.20 | | | ETF007 | LU1033693638 | - | 1 | 25,03 G | 24,955G-5,095G-5,115G-4,97G-4,965G-4,945G-4,92G-4,955G-4,95G-5,005G-5,1G-5,165G-5,165G-5,265G-5,175G-5,31G-5,09G-5,185G-5,18G-5,195G-5,175G-5,155G-5,155G | 26,82 | 15,89 | | | | |
| US\$ | | 7 | | | 21.08.20 | | | ETF010 | LU0378437502 | - | 1 | 290,4 G | 287,15G-6,75G-6,55G-7,4-7,45G-8,25G-8,35G-8,85G-8,65G-8,6G-8,9G-8,55G-8,05G-8,05G-7,35G-7,85G-8,5G-8,95G-8,55G-7,95G-7,85G | 317,85 | 196,02 | | | | |
| Yen | | 7 | | | 21.08.20 | | | ETF020 | LU0378453376 | - | 1 | 22,39 G | 22,06G-2,07G-2,055G-2,08G-2,08G-2,065G-2,1G-2,115G-2,07G-2,055G-2,135G-2,065G-2,205G-2,085G-2,18G-2,21G-2,275G-2,245G-2,23G-2,19G | 22,54 | 14,92 | | | | |
| H\$ | | 7 | | | 21.08.20 | | | ETF022 | LU0488316729 | - | 1 | 33,59 G | 33,19G-3,16G-3,135G-3,105G-3,315G-3,33G-3,34G-3,33G-3,285G-3,29G-3,275G-3,275G-3,325G-2,905G-3,12G-3,215G-3,245G-3,325G-3,315G-3,26G | 39,11 | 29,11 | | | | |
| H\$ | | 7 | | | 21.08.20 | | | ETF023 | LU0488316992 | - | 1 | 13,44 G | 13,268G-3,214G-3,208G-3,196G-3,278G-3,282G-3,3G-3,278G-3,284G-3,272G-3,268G-3,26G-3,254G-3,288G-3,206G-3,178G-3,204G-3,238G-3,242G-3,27G-3,248G | 15,28 | 11,48 | | | | |
| US\$ | | 7 | | | 21.08.20 | | | ETF024 | LU0947415054 | - | 1 | 163,24 G | 162,68G-2,12G-2,3G-2,98G-3,3G-3,18G-2,92G-2,92G-2,78G-2,52G-2,78G-2,52G-2,26G-2,38G-2,28G-2,4G-2,16G-2,78G-2,66G-3G-3,38G-3,08G | 165,08 | 115,98 | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs | | 7 | 2018 J=2,2573 | 2019 J=2,15 | 21.08.20 | | | ETF029 | LU0603946798 | Lyxor Funds Solutions S.A. | 1 | 100,62 G | 100,84G-1G-0,72G-0,76G-0,48G-0,46G-0,64G-0,76G-0,5G-0,54G-0,24G-0,24G-0,62G-0,16G-0,62G-0,44G-0,6G-0,7G-0,64G-0,56G-0,5G | 111,36 | 76,83 |
| sfrs | | 7 | 2018 J=3,0541 | 2019 J=2,66 | 21.08.20 | | | ETF030 | LU0392496427 | - | 1 | 116,52 G | 116,9G-6,92G-6,52G-6,66G-6,52G-6,42G-6,76G-6,46G-6,58G-6,22G-6,14G-6,64G-5,24G-6,84G-6,72G-6,82G-6,8G-6,72G-6,38G | 127,76 | 82,46 |
| Euro | | 7 | 2018 J=1,1307 | 2019 J=0,59 | 21.08.20 | | | ETF031 | LU0392496690 | - | 1 | 27,06 G | 27,005G-7,18G-7,295G-7,395G-7,415G-7,495G-7,42G-7,38G-7,28G-7,21G-7,285G-7,36G-7,365G-7,475G-7,305G-7,575G-7,73G-7,75G-7,78G-7,785G-7,775G-7,74G | 37,94 | 18,56 |
| Euro | | 7 | 2018 J=3,8577 | 2019 J=1,86 | 21.08.20 | | | ETF032 | LU1104574725 | - | 1 | 90,12 G | 90,28G-0,48G-0,82G-1,09G-0,81G-0,8G-0,75G-0,69G-0,7G-0,57G-1,01G-1,49G-1,47G-1,24G-1,27G-1,35G-1,38G-1,2G | 114,96 | 64,21 |
| Euro | | 7 | 2018 J=0,6744 | 2019 J=0,46 | 21.08.20 | | | ETF033 | LU1104577314 | - | 1 | 14,55 G | 14,632G-4,672G-4,76G-4,978G-4,994G-5G-5,036G-4,986G-4,962G-5,11G-5,068G-5,178G-5,114G-5,116G-5,13G-5,134G-5,106G | 20,22 | 11,67 |
| Euro | | 7 | 2016 J=0 | 2017 J=0,14 | 19.12.18 | | | ETF044 | LU1104582231 | - | 1 | 17,17 G | 17,218G-7,27G-7,274G-7,28G-7,302G-7,278G-7,278G-7,242G-7,21G-7,13G-7,15G-7,112G-7,178G-7,116G-7,102G-7,108G | 29,04 | 16,96 |
| Euro | | 7 | 2018 J=0,2054 | 2019 I=0,02 I=0,02 J=0,17 | 21.08.20 | | | ETF047 | LU0444605215 | - | 1 | 4,73 G | 4,729G-4,7645G-4,8175G-4,8175G-4,8085G-4,8285G-4,839G-4,808G-4,7885-4,795G-4,7865G-4,7935G-4,778G-4,813G-4,7885G-4,801G-4,8155G-4,8155G-4,8155G-4,8155G-4,8155G | 6,2 | 3,86 |
| Euro | | 7 | 2017 | 2018 J=0,02 | 17.12.19 | | | ETF048 | LU0444605306 | - | 1 | 3,76 G | 3,788G-3,7905G-3,8395G-3,904G-3,8705G-3,857G-3,891G-3,903G-3,855G-3,837G-3,826G-3,818G-3,834G-3,849G-3,8645G-3,8285G-3,848G-3,873G-3,8855G-3,8855G-3,8765G-3,8705G | 6,48 | 2,56 |
| Euro | | 7 | 2016 J=0 | 2017 J=0,09 | 19.12.18 | | | ETF052 | LU0392496856 | - | 1 | 11,23 G | 11,274G-1,27G-1,272G-1,222G-1,202G-1,2G-1,18G-1,164G-1,2G-1,17G-1,188G-1,198G-1,146G-1,066G-1,166G-1,088G-1,134G-1,116G-1,114G-1,128G-1,136G | 18,11 | 11,07 |
| Euro | | 7 | 2017 | 2018 J=0,09 | 17.12.19 | | | ETF053 | LU0392496930 | - | 1 | 28,47 G | 30,625G-0,645G-0,59G-0,925G-0,985G-1,04G-1,155G-1,045G-1,215G-1,105G-1,05G-1,34G-1,395G-1,455G-1,415G-1,525G-1,535G-1,445G-1,415G | 42,21 | 14,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|---|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro | | 7 | 2018 J=2,3717 | 2019 J=1,7 | 21.08.20 | | | ETF060 | LU0378434582 | Lyxor Funds Solutions S.A. | 1 | 77,72 G | 77,77G-7,58G-7,83G- 7,93G-7,94G-8,11G-8,2G- 8G-8,14G-7,98G-7,97G- 8,25G-8,18G-8,52G-8,1G- 8,38G-8,45G-8,58G-8,55G- 8,42G | 89,02 | 54,87 |
| US\$ | | 7 | 2017 J=0,64 | 2018 J=0,37 | 17.12.19 | | | ETF090 | LU0419741177 | - | 1 | 85,55 G | 86,3G-6,42G-6,53G-6,79G- 6,61G-6,63G-6,68G-6,89G- 6,53G-6,72G-6,47G-6,4G- 6,42G-6,62G-7G-6,76G- 7,03G-8-6,87G-6,75G | 99,25 | 64,1 |
| US\$ | | 7 | 2018 J=1,9332 | 2019 J=1,35 | 21.08.20 | | | ETF111 | LU0392494646 | - | 1 | 53,98 G | 53,91G-4,04G-4,03G- 4,24G-4,32G-4,31G-4,46G- 4,51G-4,35G-4,45G-4,34G- 4,52G-4,37G-4,72G-4,63G- 4,74G-4,63G-4,6G | 62,59 | 38,65 |
| Euro | | 7 | 2018 J=1,1442 | 2019 J=1,25 | 21.08.20 | | | ETF113 | LU0392494992 | - | 1 | 86,1 G | 84,42G-4,42G-4,28G- 4,46G-4,45G-4,31G-4,34G- 4,36G-4,25G-4,15G-4G- 4,19G-4,04G-4,35G-4,21G- 4,1G-4,03G | 88,03 | 55,95 |
| Euro | | 7 | 2018 J=1,2805 | 2019 J=1,18 | 21.08.20 | | | ETF114 | LU0392495023 | - | 1 | 53,65 G | 53,37G-3,47G-3,32G- 3,26G-3,59G-3,65G-3,54G- 3,61G-3,58G-3,69G-3,93G- 3,93G-4,03G-4,1G-4,03G- 4,06G-3,99G | 57,63 | 38,92 |
| Euro | | 7 | 2018 J=2,2858 | 2019 J=2,61 | 21.08.20 | | | ETF122 | LU0392495965 | - | 1 | 189,08 G | 187,44G-6,84G-6,7G- 7,64G-8,4G-8,88G-9,08G- 9,1G-9,36G-8,56G-8,38G- 8,46G-7,46G-6,2G-6,98G- 7,48G-8G-8,42G-8,14G- 7,88G-7,58G | 206,3 | 112,32 |
| Euro | | 7 | 2018 J=0,4963 | 2019 J=0,59 | 21.08.20 | | | ETF123 | LU0392496005 | - | 1 | 41,42 G | 41,315G-1,175G-1,19G- 1,42G-1,77G-1,865G- 1,86G-1,875G-1,65G- 1,605G-1,655G-1,56G- 1,455G-0,865G-1,495G- 1,585G-1,705G-1,855G- 1,685G | 47,28 | 25,67 |
| Euro | | 7 | 2018 J=2,6252 | 2019 J=1,73 | 21.08.20 | | | ETF125 | LU0392496260 | - | 1 | 101,14 G | 101,04G-1,74G-1,4G- 1,68G-1,86G-1,66G-1,64G- 1,82G-1,96G-1,88G-2G- 1,88G-1,86G-2,22G-1,44G- 2,64G-2,64G-2,62G-2,44G | 111,94 | 67,34 |
| Euro | | 7 | 2018 J=1,0432 | 2019 J=0,75 | 21.08.20 | | | ETF126 | LU0392496344 | - | 1 | 42,33 G | 42,29G-2,56G-2,495G- 2,58G-2,75G-2,745G- 2,725G-2,78G-2,775G- 2,735G-2,81G-2,795G- 2,775G-2,855G-2,635G- 2,965G-2,81G-2,94G- 2,93G-2,84G | 48,09 | 27,02 |
| US\$ | | 7 | 2017 J=0,28 | 2018 J=0,28 | 17.12.19 | | | ETF128 | LU0675401409 | - | 1 | 89,02 G | 86,9G-6,72G-6,61G-7,01G- 7,16G-6,89G-6,79G-6,74G- 6,79G-6,79G-6,79G-6,76G- 6,54G-6,99G-4,5G-5,92G- 4,93G-5,55G-6,31G-6,64G- 6,65G-6,54G-6,43G | 91,11 | 38,53 |
| Euro | | 7 | 2018 J=2,635 | 2019 J=2,07 | 21.08.20 | | | ETF129 | LU0860821874 | - | 1 | 114,76 G | 115,12G-4,52G-4,82G- 5,14G-5,12G-5G-5,2G- 5,06G-5,04G-4,98G-5,08G- 5,36G-5,46G-5,74G-6,06G- 6,64G-6,68G-6,74G-6,76G- 6,7G | 147,5 | 85,29 |
| Euro | | 1 | | | | | | LYX00C | LU1829220216 | Lyxor International Asset Management S.A.S. | 1 | 287 | 287,35000000000000 | 300,4 | 203,8 |
| Euro | | 1 | | | | | | LYX011 | LU1900068914 | - | 1 | 140,22 G | 140,64G | 156,46 | 120,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=1,26 I=0,56 | | | | | | | | | | | |
| Euro | | 1 | | | 08.07.20 | | | LYX01C | LU1923627332 | Lyxor International Asset Management S.A.S. | 1 | 17,25 G | 18,11G | 19,86 | 15,42 |
| Euro | | 11 | | | | | | LYX01V | LU1834983394 | - | 1 | 56,98 G | 59,11G | 63,96 | 33,66 |
| Euro | | 11 | | | | | | LYX01Y | LU1834983634 | - | 1 | 129,32 G | 130,66G | 130,66 | 84,18 |
| Euro | | 11 | | | | | | LYX01Z | LU1834983808 | - | 1 | 59,63 G | 61,36G | 64,89 | 39,04 |
| Euro | | 11 | | | | | | LYX02Q | LU1834988351 | - | 1 | 110,72 G | 112,34G | 114,7 | 78,98 |
| Euro | | 11 | | | | | | LYX02U | LU1834988781 | - | 1 | 23,06 G | 23,925G | 32,03 | 14,23 |
| Euro | | 11 | | | 08.07.20 | | | LYX039 | LU2082995734 | - | 1 | 49,4 G | 53,12G | 53,12 | 43,28 |
| £ | | 1 | | | 08.07.20 | | | LYX03E | LU1650492256 | - | 1 | 100,5 G | 104,46G | 105,5 | 93,22 |
| Euro | | 1 | | | 08.07.20 | | | LYX040 | LU2090062865 | - | 1 | 174,57 G | 172,54G | 174,57 | 171,84 |
| Euro | | 1 | | | 08.07.20 | | | LYX043 | LU2090063160 | - | 1 | 23,76 G | 24,69G | 26,78 | 20,74 |
| Euro | | 1 | | | 08.07.20 | | | LYX045 | LU2090063327 | - | 1 | 32,39 G | 32,74G | 32,74 | 29,57 |
| Euro | | 11 | | | 08.07.20 | | | LYX047 | LU2082999306 | - | 1 | 100,08 G | 99,49G | 100,11 | 99,49 |
| Euro | | 1 | | | 08.07.20 | | | LYX04A | LU2090062436 | - | 1 | 54,93 G | 56,56G | 57,92 | 49,78 |
| Euro | | 11 | | | | | | LYX04C | LU2082996112 | - | 1 | 20,54 G | 23,03G | 23,03 | 18,28 |
| Euro | | 11 | | | | | | LYX04F | LU2082996898 | - | 1 | 93,03 G | 96,89G | 96,89 | 82,78 |
| Euro | | 11 | | | | | | LYX04L | LU2082997946 | - | 1 | 49,92 G | 53,75G | 53,75 | 44,71 |
| Euro | | 1 | | | 08.07.20 | | | LYX04V | LU2090062600 | - | 1 | 10,13 G | 10,766G | 11,38 | 8,34 |
| Euro | | 1 | | | | | | LYX04W | LU1650489898 | - | 1 | 194,95 G | 191,2G | 194,95 | 189,12 |
| Euro | | 1 | | | | | | LYX04X | LU1650487926 | - | 1 | 130,15 G | 129,27G | 130,17 | 129,22 |
| Euro | | 1 | | | | | | LYX04Z | LU1650488817 | - | 1 | 146,53 G | 145,22G | 146,53 | 144,94 |
| Euro | | 1 | | | 08.07.20 | | | LYX0FT | LU0496786731 | - | 1 | 60,81 G | 60,49G-0,33G-0,23G-0,47G-0,54G-0,37G-0,43G-0,41G-0,28G-0,4G-0,33G-0,28G-0,52G-0,84G-0,99G-1,12G-1,07G-1,07G-0,85G | 72,75 | 41,82 |
| Euro | | 1 | | | 08.07.20 | | | LYX0FU | LU0496786905 | - | 1 | 41,37 G | 40,785G-0,715G-0,625G-0,735G-0,825G-0,8G-0,74G-0,76G-0,695G-0,765G-0,895G-0,905G-0,925G-0,97G-0,905G-0,85G-0,765G | 45,75 | 25,21 |
| Euro | | 11 | | | | | | LYX0FV | FR0010869495 | - | 1 | 2,21 G | 2,227G-2,2405G-2,2345G-2,234G-2,226G-2,2195G-2,217G-2,221G-2,212G-2,206G-2,192G-2,193G-2,194G | 7,01 | 2,17 |
| Euro | | 1 | | | | | | LYX0GH | LU0533032008 | - | 1 | 379,95 G | 374,6G-3,3G-2,75G-2,7G-2,55G-2,25G-2,1G-2,95G-2,05G-2,9G-0,15G-1G-68,05G-9,9G-71,55G-2,3G-1,35G-1,25G-0,65G | 385,4 | 212,3 |
| Euro | | 1 | | | | | | LYX0GJ | LU0533032263 | - | 1 | 327,3 G | 325G-2,8G-4,15G-4,2G-3,55G-3,4G-4,55G-4,15G-3,65G-3,7G-4,05G-5G-6,9G-7,5G-7,1G-7,65G-7,05G-6,6G-6,6G | 349,55 | 260,1 |
| Euro | | 1 | | | | | | LYX0GK | LU0533032420 | - | 1 | 153,58 G | 151,56G-4,48G-5,2G-6,48G-8,18G-7,78G-8,76G-8,74G-7,98G-7,92G-7,64G-7,96G-7,1G-7,98G-8,18G-7,34G-8,4G-8,1G | 281 | 111,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GM | LU0533033238 | Lyxor International Asset Management S.A.S. | 1 | 345,85 G | 345,6G-5G-3,95G-4,85G- 5,45G-6,5G-5,85G-5,1G- 4,9G-5,55G-3,75G-4,45G- 3,95G-3,1G-4,25G-4,15G- 3,95G-3,85G | 353 | 256,3 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GN | LU0533033402 | -. | 1 | 340,4 G | 338,6G-8,35G-7,7G-8,75G- 9,45G-9,45G-9,9G-40,1G- 39,7G-9,95G-9,45G-9G- 9,65G-41,9G-0,8G-2,4G- 2,65G-3,05G-2,75G-2,25G- 2,3G | 359,65 | 216,6 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GP | LU0533033667 | -. | 1 | 399,2 G | 393,05G-2,95G-89,8G- 8,65G-8,3G-7,7G-6,75G- 4,35G-5,25G-5,3G-6,7G- 6,9G-6,45G-5,25G-0,45G- 3,85G-5,5G-7,45-5,5G- 4,7G-4,7G-3,9G | 409,95 | 241,2 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GQ | LU0533033824 | -. | 1 | 372,25 G | 370,65G-0,6G-0G-1,45G- 2G-1,4G-2,85G-2,1G- 2,45G-2,9G-2,65G-4,4G- 4,15G-3,3G-4G-3,7G- 3,25G-2,95G | 380,55 | 220,55 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GR | LU0533034129 | -. | 1 | 138,26 G | 136,56G-6,02G-5,64G- 5,64G-5,72G-5,32G-4,4G- 4,68G-4,38G-4,66G-4,46G- 4,56G-5,06G-4,94G-3,86G- 5G-4,72G-4,92G-4,68G- 4,48G-4,28G | 139,38 | 92,71 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0GS | LU0533034558 | -. | 1 | 244,3 G | 240,85G-0,9G-1,1G-1,95G- 2,15G-1,6G-0,9G-1,8G- 2,15G-1,6G-1,65G-1,35G- 1,1G-1,7G-1,65G-2,85G- 2,9G-2,3G-2,95G-3,05G- 3G-2,6G | 278,85 | 180,56 |
| Euro | | 11 | 2018 J=1,04 | 2019 I=1 | 08.07.20 | | | LYX0NY | FR0011475078 | -. | 1 | 134,6 G | 131,86G-1,93G-1,91G- 2,21G-2,4G-2,48G-2,45G- 2,67G-2,41G-2,31G-2,4G- 2,47G-3,72G-3,66G-4,22G- 3,98G-3,84G-3,64G | 135,48 | 89,11 |
| Euro | | 11 | 2017 I=3,41 I=3,06 | 2019 I=1,62 | 08.07.20 | | | LYX0R1 | FR0011857234 | -. | 1 | 144,54 G | 144,78G-5,1G-4,12G- 4,06G-3,92G-4,12G-5,34G- 5,34G-5,18G-5,9G-6,18G- 5,46G-5,52G-5,68G-5,56G- 5,42G | 155,34 | 92,4 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | LYX0V7 | LU1287022708 | -. | 1 | 8,41 G | 8,422G-8,412G-8,441G- 8,435G-8,425G-8,445G- 8,453G-8,425G-8,383G- 8,38G-8,389G-8,24G- 8,332G-8,26G-8,31G- 8,361G-8,361G-8,361G- 8,358G | 9,51 | 5,04 |
| US\$ | | 11 | 2018 I=2,18 | 2019 I=1,01 | 08.07.20 | | | LYX0W2 | LU1598688189 | -. | 1 | 143,4 G | 143,54G-3,58G-3,2G- 3,36G-3,38G-3,68G-3,54G- 3,7G-4G-3,84G-4,16G- 3,3G-3,88G-3,58G-3,84G- 3,84G-3,66G-3,56G | 151,58 | 94,05 |
| US\$ | | 11 | 2018 I=6,72 | 2019 I=4,86 | 08.07.20 | | | LYX0W3 | LU1598689153 | -. | 1 | 272,15 G | 277,5G | 316,2 | 194,92 |
| US\$ | | 11 | 2018 I=4,51 J=0,44 | 2019 I=2,28 | 08.07.20 | | | LYX0W4 | LU1598690169 | -. | 1 | 89,87 G | 95,56G | 115,48 | 69,55 |
| Euro | | 1 | 2019 I=1,4 I=0,18 | 2020 I=0,79 | 08.07.20 | | | LYX0XB | LU1646360971 | -. | 1 | 44,82 G | 46,555G | 52,41 | 33,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ | | 11 | 2016 | 2017 | | | | LYX0XS | LU1691909508 | Lyxor International Asset Management S.A.S. | 1 | 9,68 G | 9,977G | 11,03 | 6,94 |
| Euro | | 11 | 2018 I=1,35 J=0,12 | 2019 I=1,01 | 08.07.20 | | | LYX0Y0 | LU1812091194 | - | 1 | 38,48 G | 38,79G | 50,25 | 29,94 |
| Euro | | 11 | 2018 I=1,11 J=0,5 | 2019 I=1,05 | 08.07.20 | | | LYX0Y2 | LU1832418773 | - | 1 | 36,12 G | 37,665G | 51,89 | 29,95 |
| Euro | | 11 | 2018 I=1,19 J=0,61 | 2019 I=1,18 | 08.07.20 | | | LYX0Y4 | LU1832418856 | - | 1 | 37,21 G | 39,25G | 55,71 | 30,83 |
| Euro | | 11 | 2018 I=0,81 J=0,12 | 2019 I=0,51 | 08.07.20 | | | LYX0Y9 | LU1812092168 | - | 1 | 12,97 G | 13,754G | 18,45 | 10,9 |
| US\$ | | 1 | | | | | | LYX0YG | LU1769088581 | - | 1 | 18,39 G | 18,17G | 18,39 | 11,4 |
| US\$ | | 1 | | | | | | LYX0YW | LU1841731745 | - | 1 | 23,45 | 23,195-2,595 | 23,45 | 15,51 |
| Euro | | 1 | | | | | | LYX0Z5 | LU1829219390 | - | 1 | 54,61 G | 62,33G | 95,79 | 46,96 |
| US\$ | | 11 | | | | | | LYX0ZJ | LU2023679090 | - | 1 | | | | |
| US\$ | | 11 | | | | | | LYX0ZN | LU1838002480 | - | 1 | 26,68 | 26,245G | 26,68 | 14,21 |
| Euro | | 11 | 2018 J=0,11 | 2019 I=0,6 | 08.07.20 | | | 626678 | FR0007052782 | - | 1 | 52,2 G | 52,26G-2,4G-2,81G-2,91G-2,93G-2,88G-2,83G-2,88G-3,21G-3,27G-3,09G-3,18G-3,17G-3,1G-3,08G | 60,8 | 35,28 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | A0MNT7 | FR0010424143 | - | 1 | 2,67 G | 2,433G-2,4195G-2,4185G-2,4095G-2,4185G-2,414G-2,4185G-2,393G-2,3745G-2,4035G-2,3845G-2,3775G-2,381G | 6,76 | 2,37 |
| Euro | | 11 | 2015 J=0 | 2016 | | | | A0MNT8 | FR0010424135 | - | 1 | 14,25 G | 14,306G-4,244G-4,22G-4,23G-4,216G-4,188G-4,22G-4,204G-4,216G-4,148G-4,138G-4,088G-4,172G-4,13G-4,104G-4,124G-4,134G | 23,08 | 14,09 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | 592287 | LU0103015565 | Natixis Investment Managers S.A., (Glob.) | 1 | 82 G | 81,96G-2,27G-1,99G-2,02G-2,31G-2,54G-2,54G-2,54G-2,55G-2,41G-2,25G-2,27G-2,25G-2,07G-2,06G-1,93G-2,18G-2,31G-3,12G-3,1G-3,08G-2,96G | 92,69 | 55,64 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 191,94 G | 191,8G-2,3G-0,8G-0,6G-89,34G-9,72G-9,78G-90,12G-89,9G-9,7G-90,36G-0,34G-0,68G-0,82G-1,1G-1,06G-0,84G-0,74G | 210,2 | 138,46 |
| Euro | | 1 | 2016 J=0 | 2017 J=0 | | | | A1JH12 | LU0599613147 | - | 1 | 94,95 G | 95,46G-5,51G-5,49G-5,79G-6,01G-5,94G-6,15G-6,18G-6,03G-6,19G-6,07G-6,3G-6,4G-6,76G-6,49G-6,31G-6,47G-6,47G-6,34G-6,27G | 105,4 | 63,01 |
| US\$ | | 10 | | 2016 J=0 | | | | A0QZ7P | LU0340557775 | Pictet Asset Management [Europe] S.A., (Glob.) | 1 | 163,75 G | 160,96G-0,96G-1,02G-1,99G-2,34G-2,08G-2,43G-2,09G-1,93G-1,72G | 165,8 | 98,87 |
| US\$ | | 10 | | 2016 J=0 | | | | A0QZ7T | LU0340559557 | - (Glob.) | 1 | 161,4 G | 159,99G-60,27G-0,13G-58,36G-8,56G-8,9G-8,9G-9,22G-9,22G-9,06G-9,21G-9,38G-9,2G-9,36G-9,39G-60,36G-2,48G-0,45G-3,11G-0,46G-0,3G-0,14G | 165,62 | 99,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir | 1 | 457,26 G | 460,32G-2,25G-1,9G-2G-4,84G-5,44G-5,44G-4,02G-4,98G-5,57G-4,48G-5,01G-4,38G-4,28G-5,51G-5,94G-7,22G-6,2G-7,65G-6,64G-3,3G-2,75G-2,21G | 467,65 | 249,93 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1KBQ3 | IE00B910VR50 | State Street Global Advisors Ltd., (Glob.) | 1 | 50,52 G | 50,46G-0,61G-0,57G-0,78G-0,87G-0,81G-0,88G-0,97G-0,89G-1G-1,12G-1,38G-1,11G-1,3G-1,27G-1,27G-1,23G-1,16G | 56,14 | 33,3 |
| US\$ | | 4 | 2019 I=0,7717 I=0,5605 | 2020 I=0,8192 | 03.08.20 | | | A1T8GC | IE00B9KNR336 | --, (Glob.) | 1 | 39,26 G | 39,39G-9,425G-9,36G-9,47G-9,545G-9,56G-9,575G-9,59G-9,6G-9,54G-9,505G-9,5G-9,58G-9,475G-9,64G-9,515G-9,73G-9,695G | 46,65 | 31,2 |
| US\$ | | 4 | 2019 I=0,4692 I=0,2916 I=0,2361 | 2020 I=0,3542 I=0,2816 I=0,2742 | 02.11.20 | | | A1T8GD | IE00B9CQXS71 | --, (Glob.) | 1 | 24,34 G | 24,2G-4,305G-4,32G-4,42G-4,53G-4,535G-4,54G-4,595G-4,595G-4,55G-4,565G-4,535G-4,495G-4,61G-4,79G-4,71G-4,825G-4,725G-4,77G-4,78G-4,77G-4,73G | 33,35 | 19,18 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JSHV | IE00B4YBJ215 | --, (Glob.) | 1 | 52,85 G | 52,28G-2,22G-2,22G-2,48G-2,67G-2,82G-2,89G-2,89G-2,95G-2,71G-2,67G-2,62G-2,43G-2,1G-2,27G-2,42G-2,44G-2,6G-2,52G-2,46G-2,38G | 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 | 19,94 G | 19,98G-9,964G-20,025G-0,03G-0,03G-0,08G-0,075G-0,035G-0,065G-0,055G-0,05G-0,095G-0,14G-0,25G-0,195G-0,14G-0,125G-0,18G-0,17G-0,12G | 25,36 | 15,11 |
| £ | | 4 | 2018 I=0,2899 I=0,1718 | 2019 I=0,3473 I=0,1434 J=0,191 | 21.09.20 | | | A1JT1C | IE00B6S2Z822 | --, (Glob.) | 1 | 11,11 G | 11,16G-1,186G-1,238G-1,296G-1,302G-1,28G-1,34G-1,368G-1,302G-1,292G-1,284G-1,308G-1,366G-1,3G-1,31G-1,316G-1,35G-1,358G-1,35G-1,32G | 15,65 | 8,4 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTC | IE00B44Z5B48 | --, (Glob.) | 1 | 135,28 G | 133,22G-3,22G-3,36G-3,58-3,52G-3,04G-3,28G-3,38G-3,16G-3,38G-3,28G-2,46G-3,12G-3,42G-3,64G-3,46G-3,36G-3,18G | 139,54 | 91,35 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTD | IE00B3YLTY66 | --, (Glob.) | 1 | 137,04 G | 135,9G-5,74G-5,84G-6,04G-5,7G-5,88G-5,96G-5,78G-5,96G-5,9-5,76G-5,66G-5,92G-5,92G-5,78G-6,18G-6,1G-6,08G-5,88G | 143,34 | 92,57 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTF | IE00B48X4842 | --, (Glob.) | 1 | 69,86 G | 69,68G-9,57G-9,46G-9,74G-9,88G-9,84G-9,82G-9,7G-9,83G-9,73G-9,85G-9,87G-9,86G-9,7G-9,9G-9,92G-9,39G-9,68G-70,01G-0,18G-0,15G-0,11G | 73,1 | 44,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1JJTG | IE00B466KX20 | State Street Global Advisors Ltd., (Glob.) | 1 | 70 G | 69,37G-9,07G-9,17G-9,32G-9,22G-9,23G-9,23G-9,19G-9,13G-9,17G-9,1G-9,05G-9,16G-8,51G-8,46G-8,35G-8,63G-8,78G-8,76G-8,78G-8,7G | 70,71 | 46,14 |
| US\$ | | 4 | 2018 I=0,2795 I=0,3006 I=0,2701 I=0,2581 | 2019 I=0,3019 I=0,3151 I=0,32 I=0,3225 J=0,317 J=0,3305 | 21.09.20 | | | A1JKS0 | IE00B6YX5D40 | --, (Glob.) | 1 | 47,84 G | 47,24G-7,48G-7,515G-7,62G-7,86G-8,07G-8,1G-8,045G-8,215G-8,245G-8,085G-8,105G-7,96G-7,9G-8,38G-8,55G-8,605G | 55,69 | 34,8 |
| US\$ | | 4 | 2019 I=0,4048 I=0,2144 | 2020 I=0,2642 | 03.08.20 | | | A1JKSZ | IE00B6YX5B26 | --, (Glob.) | 1 | 12,05 G | 12,032G-2,056G-2,106G-2,102G-2,094G-2,104G-2,09G-2,09G-2,124G-2,142G-2,152G-2,104G-2,146G-2,166G-2,194G-2,196G-2,19G-2,182G | 15,1 | 9,07 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1J3PA | IE00B802KR88 | --, (Glob.) | 1 | 48,5 G | 47,9G-7,835G-7,81G-7,98G-8,075G-8,005G-7,915G-8,005G-8,04G-8,005G-7,955G-8,015G-7,935G-7,935G-7,845G-8,06G-7,985G-8,125G-8,345G-8,255G-8,195G-8,11G | 59,09 | 37,23 |
| US\$ | | 4 | 2018 I=0,3264 I=0,2319 I=0,0796 I=0,2165 | 2019 I=0,3057 I=0,2893 I=0,2046 I=0,2178 J=0,23 J=0,2169 | 21.09.20 | | | A1J3PB | IE00B8GF1M35 | --, (Glob.) | 1 | 27,12 G | 27,06G-7,145G-7,1G-7,1G-7,28G-7,345G-7,35G-7,355G-7,375G-7,39G-7,28G-7,31G-7,265G-7,255G-7,615G-7,525G-7,64G-7,535G-7,62G-7,595G-7,56G-7,525G | 37,72 | 20,84 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1191M | IE00BKWQ0C77 | --, (Glob.) | 1 | 130,04 G | 129,06G-9,98G-9,66G-9,94G-9,78G-9,94G-30,12G-29,94G-30,56G-0,32G-0,52G-1,16-0,34G-1,02G-0,92G-1,22G-1,18G-0,94G-0,66G | 136,2 | 77,39 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1191N | IE00BKWQ0D84 | --, (Glob.) | 1 | 192,9 G | 193,52G-3,5G-4,8G-4,48G-5,38G-5,86G-5,2G-5G-4,96G-5,12G-5,56G-6,04G-6,02G-5,94G-5,92G-5,9G-5,94G | 211,55 | 151,06 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1191Q | IE00BKWQ0Q14 | --, (Glob.) | 1 | 203,75 G | 203,25G-4,7G-4,65G-5,8G-5,65G-5,65G-6,2G-6,4G-6,15G-5,8G-5,8G-6,45G-7,2G-6,85G-6,4G-6,45G-6,7G-6,7G-6,3G | 231 | 144,12 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1191R | IE00BKWQ0G16 | --, (Glob.) | 1 | 41,52 G | 44,835G-4,865G-5,255G-5,72G-5,61G-5,575G-5,555G-5,475G-5,575G-5,765G-5,795G-5,785G-5,76G | 59,97 | 32,35 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1191S | IE00BKWQ0H23 | --, (Glob.) | 1 | 156,7 G | 156,62G-6,6G-6,06G-7,18G-7,5G-6,86G-7,96G-7,08G-6,82G-6,4G-6,24G-6,24G-6,18G-6,18G | 171,24 | 120,64 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A1191Y | IE00BKWQ0P07 | --, (Glob.) | 1 | 137,62 G | 135,8G-8,12G-8,36G-8,3G-7,3G-6,72G-6,84G-7,12G-6,72G-6,78G-7,18G-8,4G-8,16G-8,38G-8,36G-8,18G | 153,02 | 97,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1W56P | IE00BCBJG560 | State Street Global Advisors Ltd., (Glob.) | 1 | 69,27 G | 68,73G-8,46G-8,7G-8,68G-9,11G-9G-9,1G-9,44G-9,04G-9,09G-9,08G-9,07G-8,92G-8,38G-8,76G-8,38G-8,84G-9,04G-9,22G-9,19G-9,13G-9,14-9G | 73,66 | 42,31 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A1XFN1 | IE00BJ38QD84 | --, (Glob.) | 1 | 40,5 G | 40,49G-0,23G-0,235G-0,46G-0,755G-0,84G-0,835G-0,62G-0,565G-0,465G-0,315G-0,05G-0,41G-0,59G-0,56G-0,505G | 43,12 | 23,64 |
| US\$ | | 4 | 2016 | 2017 | | | | A2AGZ1 | IE00BYTRR863 | --, (Glob.) | 1 | 16,53 G | 16,26G-6,49G-6,68G-6,82G-6,87G-6,9G-6,89G-6,82G-6,84G-6,83G-6,79G-6,81G-6,76G-6,86G-6,87G-6,85G-6,93G-6,93G-6,89G-6,89G | 30,07 | 12,19 |
| US\$ | | 4 | 2016 | 2017 | | | | A2AGZ3 | IE00BYTRRC02 | --, (Glob.) | 1 | 39,2 G | 38,82G-8,75G-8,77G-8,94G-8,97G-9G-8,95G-9,01G-8,96G-8,92G-8,93G-8,94G-9,32G-9,1G-9,31G-9,48G-9,52G-9,46G-9,39G | 40,89 | 24,55 |
| Euro | | 4 | 2016 J=0 | 2017 | | | | A14P7G | IE00BSJCQV56 | --, (Glob.) | 1 | 30,78 G | 30,82G-1,08G-1,005G-1,075G-0,945G-0,95G-0,955G-0,825G-0,79G-0,655G-0,72G-0,815G-0,935G-1,005G-1,115G-0,96G-1,065G-1,185G-1,175G-1,115G-1,11G | 38,57 | 21,8 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QB0 | IE00BWBXM492 | --, (Glob.) | 1 | 8,14 G | 9,254G-9,207G-9,251G-9,309G-9,406G-9,437G-9,442G-9,457G-9,459G-9,451G-9,457G-9,418G-9,368G-9,381G-9,352G-9,363G-9,331G-9,337G | 17,2 | 6,72 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QB1 | IE00BWBXM500 | --, (Glob.) | 1 | 23,22 G | 24,945G-4,89G-5,01G-5,235G-5,405G-5,38G-5,375G-5,49G-5,275G-5,31G-5,345G-5,23G-5,18G-5,05G-4,865G-4,98G-4,97G-5,005G-4,94G-4,905G | 31,04 | 17,64 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QB2 | IE00BWBXM617 | --, (Glob.) | 1 | 27 G | 26,945G | 27,56 | 20,41 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QB3 | IE00BWBXM724 | --, (Glob.) | 1 | 28,1 G | 28,83G | 31,31 | 18,25 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QB5 | IE00BWBXM948 | --, (Glob.) | 1 | 53,73 G | 53,3bB-3,3 | 54,95 | 32,84 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QB6 | IE00BWBXMB69 | --, (Glob.) | 1 | 30,85 G | 30,405G-0,195G-0,195G-0,34G-0,445G-0,375G-0,485G-0,52G-0,495G-0,51G-0,445G-0,48G-0,575G-0,43G-0,485G-0,495G-0,49G-0,445G | 35,17 | 22,09 |
| US\$ | | 4 | 2016 J=0 | 2017 | | | | A14QBZ | IE00BWBXM385 | --, (Glob.) | 1 | 26,07 G | 25,755G-5,67G-5,65G-5,76G-5,755G-5,71G-5,675G-5,725G-5,725G-5,705G-5,725G-5,69G-5,695G-5,7G-5,83G-6,01G-6,08G-6,115G-6,115G-6,115G-6,105G | 27,63 | 20,64 |
| US\$ | 1, 10, 100 | 12 | 2016 J=0 | 2017 | | | | 987607 | LU0081259029 | UBS Fund Management [Luxembourg] S.A. | 1 | 501,8 G | 508,1G | 508,1 | 274,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen | | 1 | 2019 I=19,9881 J=18,8639 | 2020 I=19,8062 | 03.08.20 | | | A14UX8 | LU1230561679 | UBS Fund Management [Luxembourg] S.A. | 1 | 21,38 G | 20,995G-1,01G-0,97G- 0,995G-1,05G-1,1G- 1,085G-1,11G-1,15G-1,1G- 1,095G-1,075G-1,09G- 1,175G-1,135G-1,285G- 1,185G-1,27G-1,29G- 1,34G-1,315G-1,285G- 1,275G | 21,6 | 15,01 |
| US\$ | | 1 | 2019 I=0,0831 J=0,0795 | 2020 I=0,0925 I=0,0788 | 03.08.20 | | | A14YUN | LU1280303014 | - | 1 | 19,51 G | 19,436G | 19,54 | 12,48 |
| Euro | | 1 | 2019 I=0,3406 J=0,0325 | 2020 I=0,1414 | 03.08.20 | | | A14XG5 | LU1215451524 | - | 1 | 20,95 G | 21,345G | 21,82 | 14,56 |
| Euro | | 1 | 2019 I=0,5175 J=0,0294 | 2020 I=0,3072 | 03.08.20 | | | A14XG8 | LU1215452928 | - | 1 | 14,59 G | 15,396G | 16,86 | 10,31 |
| Euro | | 1 | 2019 I=0,3404 J=0,0941 | 2020 I=0,2257 | 03.08.20 | | | A14XHB | LU1215454460 | - | 1 | 13,89 G | 14,322G | 16,92 | 10,98 |
| US\$ | | 1 | 2019 I=0,1976 J=0,2142 | 2020 I=0,2078 | 03.08.20 | | | A14XL8 | IE00BX7RQY03 | - | 1 | 20,31 G | 20,325G | 23,75 | 15,25 |
| US\$ | | 1 | 2019 I=0,1891 J=0,2185 | 2020 I=0,2202 | 03.08.20 | | | A14XL9 | IE00BX7RR706 | - | 1 | 19,98 G | 19,886G-9,836G-20,01G- 19,984G-20,015G-0,08G- 0,045G-0,055G-0,01G-0G- 19,92G-20,025G-19,932G- 20,03G-0,055G-0,095G- 0,06G-0,06G-19,992G | 22,05 | 14,05 |
| US\$ | | 1 | 2019 I=0,1356 J=0,1495 | 2020 I=0,1688 | 03.08.20 | | | A14XMA | IE00BX7RRJ27 | - | 1 | 28,2 G | 27,755G-7,68G-7,71G- 7,72G-7,62G-7,595G-7,6G- 7,6G-7,57G-7,61G-7,65G- 7,42G-7,59G-7,65G- 7,715G-7,655G-7,655G- 7,545G | 28,5 | 18,78 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A14Y6U | IE00BWT3KJ20 | - | 1 | 22,06 G | 21,91G-1,755G-1,805G- 1,845G-1,87G-1,805G- 1,77G-1,805G-1,86G- 1,86G-1,86G-1,83G- 1,775G-1,79G-1,755G- 1,91G-1,81G-1,87G-1,88G- 1,92G-1,93G-1,93G- 1,895G | 23,36 | 14,25 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A14Y6V | IE00BWT3KL42 | - | 1 | 19,33 G | 20,02G | 20,55 | 13,83 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A14Y6W | IE00BWT3KN65 | - | 1 | 27,3 G | 27,335G | 27,4 | 18,15 |
| Euro | | 1 | 2019 I=2,9986 J=0,4908 | 2020 I=1,5233 | 03.08.20 | | | 633611 | LU0147308422 | - | 1 | 119,48 G | 119,22G-9,7G-9,62G- 20,08G-0,2G-0,28G-0,46G- 0,26G-0,56G-0,44G-0,38G- 0,82G-0,9G-1,42G-1,26G- 1,3G-1,3G-1,16G-1,04G | 134,78 | 79,63 |
| £ | | 1 | 2019 I=1,7457 J=1,318 | 2020 I=0,9596 | 03.08.20 | | | 794362 | LU0136242590 | - | 1 | 63,82 G | 63,1G-4,2G-4,38G-4,82G- 5,1G-5,29G-5,09G-5,49G- 5,64G-5,24G-5,22G-5,24G- 5,44G-5,44G-5,67G-5,24G- 5,41G-5,76G-5,71G-5,62G- 5,58G | 84,96 | 49,19 |
| US\$ | | 1 | | 2017 | | | | A2H5CB | IE00BDR55927 | - | 1 | 11,5 G | 11,544G | 11,54 | 7,49 |
| US\$ | | 1 | | | | | | A1W3CQ | LU0950674332 | - | 1 | 18,89 | 18,574G-8,598 | 19,13 | 12,91 |
| US\$ | | 1 | 2019 I=0,1322 J=0,1749 | 2020 I=0,1022 | 03.08.20 | | | A110QD | LU1048313891 | - | 1 | 12,32 G | 12,368G | 12,73 | 8,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | 2019 I=0,3794 J=0,179 | 2020 I=0,1786 | 03.08.20 | | | A11471 | IE00BMP3HG27 | UBS Fund Management [Luxembourg] S.A. | 1 | 7,21 G | 7,22G-7,279G-7,303G-7,305G-7,315G-7,312G-7,294G-7,306G-7,302G-7,29G-7,294G-7,308G-7,353G-7,324G-7,352G-7,336G-7,342G-7,345G-7,347G-7,347G | 9,41 | 5,25 |
| Euro | | 1 | 2019 I=1,5373 J=0,4837 | 2020 I=0,8571 | 03.08.20 | | | A0X97P | LU0446734104 | - | 1 | 61,69 G | 61,6G-1,74G-1,91G-1,95G-1,95G-2,11G-2,16G-1,97G-2,09G-1,96G-1,96G-2,18G-2,18G-2,39G-2,08G-2,3G-2,44G-2,41G-2,28G | 70,62 | 43,25 |
| Euro | | 1 | 2019 I=1,2486 J=0,1985 | 2020 I=0,63 | 03.08.20 | | | A0X97R | LU0446734369 | - | 1 | 31,92 G | 31,925G-2,15G-2,53G-2,605G-2,45G-2,605G-2,535G-2,65G-2,73G-2,925G-2,895G-2,83G-2,885G-2,89G-2,85G-2,84G | 38,93 | 21,77 |
| US\$ | | 1 | 2019 I=0,9709 J=0,7272 | 2020 I=0,6157 | 03.08.20 | | | A0X97T | LU0446734526 | - | 1 | 35,71 G | 35,96G-5,91G-5,95G-6,06G-6,045G-6,03G-6,035G-5,975G-5,995G-5,955G-5,985G-5,965G-6,05G-6,095G-6,18G-6,16G-6,115G-6,035G | 41,67 | 25,56 |
| kann.\$ | | 1 | 2019 I=0,47 J=0,4517 | 2020 I=0,5001 | 04.08.20 | | | A0X97V | LU0446734872 | - | 1 | 27,21 G | 27,035G-6,94G-7,025G-7,06G-6,96G-6,945G-6,995G-7G-6,935G-6,985G-6,82G-7,035G-7,2G-7,08G-7,2G-7,27G-7,27G-7,28G-7,265G-7,215G | 31,81 | 18,34 |
| Yen | | 1 | 2016 J=0 | 2017 J=0 | | | | A14X32 | LU1273488715 | - | 1 | 13,64 G | 13,826G | 13,83 | 9,73 |
| Euro | | 1 | 2019 I=1,8009 J=0,2802 | 2020 I=0,9135 | 03.08.20 | | | A1JHNE | LU0671493277 | - | 1 | 95,66 G | 95,62G-5,41G-5,38G-5,59G-5,95G-5,88G-5,88G-6G-5,88G-5,82G-6,15G-6,21G-6,31G-6,34G-6,25G-6,55G-5,98G-6,34G-6,43G-6,58G-6,58G-6,49G-6,39G | 107,66 | 63,68 |
| US\$ | | 1 | 2019 I=1,0842 J=0,632 | 2020 I=0,8256 | 03.08.20 | | | A1JA1R | LU0629459743 | - | 1 | 98,79 G | 97,77G-8,12G-7,58G-7,76G-7,93G-7,79G-7,67G-7,81G-7,89G-7,9-7,76G-7,86G-7,9G-7,43G-7,68G-7,08G-7,59G-8,01G-7,92G-7,86G-7,8G | 101,56 | 67,71 |
| US\$ | | 1 | 2019 I=0,6574 J=0,6536 | 2020 I=0,6646 | 03.08.20 | | | A1JA1S | LU0629460089 | - | 1 | 128,74 G | 126,72G-6,72G-6,42G-6,82G-6,94G-6,58G-6,82G-6,68G-6,88G-6,7G-6,46G-6,28G-6,4G-6,68G-6,48G-6,44G-6G | 131,1 | 84 |
| Euro | | 1 | 2019 I=2,4757 J=0,3085 | 2020 I=1,4218 | 03.08.20 | | | A1JA1T | LU0629460675 | - | 1 | 95,49 G | 95,19G-5,63G-5,75G-5,89G-6,46G-6,5G-6,83G-6,86G-6,57G-6,69G-6,64G-6,66G-7,45G-7,02G-7,31G-7,3G-7,46G-7,46G-7,3G-7,23G | 107,6 | 65,04 |
| US\$ | | 1 | 2019 I=0,9226 J=0,7599 | 2020 I=0,637 | 03.08.20 | | | A1JA1U | LU0629460832 | - | 1 | 65,89 G | 65,53G-5,45G-5,3G-5,42G-5,58G-5,71G-5,61G-5,68G-5,77G-5,64G-5,64G-5,59G-5,59G-5,71G-6,07G-5,79G-6,06G-6,16G-6,17G-6,27G-6,31G-6,21G | 69,38 | 43,48 |
| US\$ | | 1 | 2019 I=0,8956 J=0,9438 | 2020 I=0,9378 | 03.08.20 | | | A1JVB8 | IE00B78JSG98 | - | 1 | 65,93 G | 64,97G-5,36G-5,81G-6,14G-6,07G-6,53G-6,45G-6,32G-6,29G-6,1G-6,09G-6,21G-6,18G-6,15G-6,07G | 77,76 | 48,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ | | 1 | 2019 I=0,0327 J=0,0449 | 2020 I=0,0408 | 04.08.20 | | | A1JVYP | IE00B7KMNP07 | UBS Fund Management [Luxembourg] S.A. | 1 | 16,75 G | 17,316G-7,142G-7,104G- 7,05G-6,938G-7,048G- 7,002G-7,032G-6,954G- 7,052G-6,822G-6,796G- 6,592G-6,726G-6,678G- 6,78G-6,682G-6,538G | 20,21 | 7,51 |
| US\$ | | 1 | | 2020 I=0,0264 | 03.08.20 | | | A2PZBC | IE00BJXT3B87 | - | 1 | 10,22 G | 10,056G | 10,32 | 8,75 |
| US\$ | | 1 | | 2020 I=0,0335 | 03.08.20 | | | A2PZBH | IE00BK72HH44 | - | 1 | 12,3 G | 12,406G | 12,41 | 11,08 |
| US\$ | | 1 | | | | | | A2PEJ2 | IE00BHXMHQ65 | - | 1 | 20,41 G | 20,449999999999999 | 20,6 | 12,81 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A12CCL | IE00BQQP9F84 | VanEck Investments Ltd., (Glob.) | 1 | 34,4 G | 35,365G-5,335G-5,23G- 4,82G-4,79G-4,905G- 5,025G-4,885G-4,975G- 4,88G-4,785G-4,945G- 4,365G-3,885G-4,095G- 4,055G-4,065G | 40,52 | 15,74 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A12CCM | IE00BQQP9G91 | - (Glob.) | 1 | 39,11 G | 40,335G-0,17G-0,05G-0G- 39,805G-9,6G-9,615G- 9,765G-9,68G-9,73G- 8,595G-8,865G-8,78G- 8,82G-8,76G | 46,31 | 17,86 |
| US\$ | | 1 | 2016 J=0 | 2017 J=0 | | | | A12CCN | IE00BQQP9H09 | - (Glob.) | 1 | 35,77 G | 35,41G-5,34G-5,34G- 5,425G-5,525G-5,57G- 5,545G-5,61G-5,55G- 5,62G-5,525G-5,375G- 5,52G-5,275G-5,475G- 5,435G-5,5G-5,51G- 5,485G-5,385G | 37,79 | 24,95 |
| US\$ | | 1 | | | | | | A2JDEJ | IE00BDFBTQ78 | - (Glob.) | 1 | 21,12 G | 20,76G | 21,47 | 11,78 |
| US\$ | | 1 | | 2017 | | | | A2DYHW | IE00BDFBTK17 | - (Glob.) | 1 | 17,84 G | 17,93G-7,956G-7,948G- 8,026G-8,098G-8,098G- 8,076G-8,114G-8,112G- 8,082G-8,084G-8,084G- 8,078G-8,092G-7,944G- 8,236G-8,134G-8,244G- 8,238G-8,266G-8,24G- 8,222G-8,202G | 20,42 | 11,58 |
| US\$ | | 1 | | 2017 | | | | A2DYHX | IE00BDFBTR85 | - (Glob.) | 1 | 19,09 G | 19,062G-9,158G-9,126G- 9,128G-9,18G-9,198G- 9,198G-9,226G-9,194G- 9,17G-9,194G-9,186G- 9,214G-9,2G-9,166G- 9,194G-9,22G-9,22G- 9,216G-9,208G-9,214G- 9,208G-9,206G | 20,77 | 14,58 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A14YC0 | IE00BYR0935 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 34,33 G | 33,755G-3,6G-3,53G- 3,575G-3,595G-3,555G- 3,565G-3,55G-3,585G- 3,54G-3,56G-3,525G- 3,49G-3,57G-3,175G- 3,155G-3,13G-3,315G- 3,285G-3,215G | 35,22 | 21,34 |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A14YC1 | IE00BYR0D71 | - (Glob.) | 1 | 32,56 G | 32,24G-2,2G-2,195G- 2,335G-2,44G-2,445G- 2,465G-2,53G-2,465G- 2,47G-2,47G-2,405G-2,4G- 2,49G-2,56G-2,585G- 2,57G-2,485G | 34,84 | 21,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A14YCY IE00BYR0C64 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 29,63 G | 29,385G-9,08G-9,04G-9,11G-9,18G-9,195G-9,205G-9,235G-9,195G-9,2G-9,195G-9,175G-9,165G-9,16G-9,215G-9,325G-9,29G-9,28G-9,205G | 36,14 | 24,04 | |
| US\$ | | 7 | 2016 J=0 | 2017 | | | | A14YCZ IE00BYR0B57 | --, (Glob.) | 1 | 26,34 G | 26,165G-6,17G-6,2G-6,32G-6,435G-6,46G-6,49G-6,5G-6,41G-6,44G-6,45G-6,4G-6,39G-6,55G-6,42G-6,58G-6,545G-6,6G-6,605G-6,625G-6,555G | 31,55 | 16,99 | |
| £ | 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 | --, (Glob.) | 1 | 32,71 G | 32,9G-3,03G-3,175G-3,37G-3,48G-3,45G-3,51G-3,415G-3,335G-3,38G-3,37G-3,38G-3,495G-3,55G-3,265G-3,28G-3,325G-3,425G-3,42G-3,395G-3,33G | 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 | 62,99 G | 62,34G-2,18G-2,18G-2,06G-2,25G-2,29G-2,26G-2,17G-2,24G-2,24G-2,12G-2,22G-2,17G-2,2G-2,09G-2,27G-1,86G-2,15G-2,27G-2,43G-2,35G-2,3G-2,22G | 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 | 75,44 G | 74,34G-4,35G-4,22G-4,38G-4,35G-4,19G-4,25G-4,26G-4,3G-4,21G-4,07G-4,22G-4,14G-3,97G | 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 | 30,26 G | 30,015G-0,235G-0,185G-0,275G-0,305G-0,255G-0,28G-0,325G-0,345G-0,345G-0,29G-0,28G-0,39G-0,49G-0,465G-0,425G-0,41G-0,44G-0,425G-0,335G | 33,32 | 20,76 | |
| US\$ | | 7 | | | | | | A2PLTB IE00BK5BR626 | --, (Glob.) | 1 | 40,74 G | 41,59G | 41,59 | 38,48 | |
| 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 IE00B3VVM84 | --, (Glob.) | 1 | 54,11 G | 53,91G-4,05G-3,86G-4,02G-4,12G-4,05G-4,06G-4,08G-4,02G-4G-4,05G-4,01G-4,03G-3,69G-3,45G-3,6G-3,93G-3,91G-3,87G-3,86G-3,95 | 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 | 84,56 G | 83,73G-4,16G-3,71G-3,82G-3,95G-4,01G-3,82G-3,73G-3,84G-3,88G-3,83G-3,73G-3,86G-3,77G-3,69G-3,82G-3,47G-3,26G-3,68G-3,77G-3,92G-3,8G-3,7G-3,66G | 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 | 30,21 G | 29,94G-30,495G-0,605G-0,805G-1,035G-1,2G-1,07G-0,995G-1,01G-1,085G-1,2G-1,005G-1,09G-1,075G-1,175G-1,185G-1,16G-1,085G | 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 | 29,38 G | 29,525G-9,455G-9,575G-9,61G-9,675G-9,675G-9,625G-9,62G-9,72G-9,825G-9,775G-9,755G-9,8G-9,8G-9,775G-9,725G | 33,88 | 21,04 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 22,17 G | 22,3G-2,275G-2,3G- 2,355G-2,34G-2,325G- 2,305G-2,31G-2,3G-2,3G- 2,305G-2,325G-2,365G- 2,37G-2,395G-2,43G- 2,44G-2,41G | 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 | 28,52 G | 28G-8,065G-7,995G- 8,03G-8,09G-8,135G- 8,17G-8,23G-8,155G- 8,155G-8,135G-8,155G- 8,255G-8,395G-8,25G- 8,415G-8,465G-8,455G- 8,415G-8,385G | 29,02 | 19,92 |
| US\$ | 1 | 7 | 2018 I=0,3484 I=0,3972 I=0,7091 J=0,4576 | 2019 I=0,3147 I=0,3987 I=0,4038 J=0,486 | 24.09.20 | | | A1T8FV | IE00B8GKDB10 | --, (Glob.) | 1 | 44,03 G | 43,925G-4,08G-4,245G- 4,355G-4,335G-4,28G- 4,39G-4,395G-4,315G- 4,345G-4,33G-4,3G-4,35G- 4,57G-4,385G-4,56G- 4,535G-4,455G-4,39G- 4,35G | 53,26 | 33,81 |
| US\$ | | 9 | 2016 J=0 | 2017 | | | | A1J8D0 | LU0848325378 | Vontobel Asset Management S.A., (Glob.) | 1 | 142,1 G | 140,87G-1,17G-1,09G- 0,98G-1,26G-1,42G-1,14G- 0,99G-1,11G-1,23G- 39,86G-9,87G-9,74G- 9,61G-9,88G-9,58G-9,99G- 8,95G-9,63G-40,03G- 39,35G-7,84G-7,83G- 7,53G | 147,1 | 99,26 |
| Euro | | 9 | 2016 J=0 | 2017 | | | | A0RCVW | LU0384405600 | --, (Glob.) | 1 | 432 | 426,3-6,3G-6,75G-5,75G- 6,9G-4,16G-6,03G-6,64G- 8,04G-7,53G-7,53G-6,24G | 432 | 252,37 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis | Fortlaufender Preis | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|------------|-----------------|--------------|--------|-------------------------|---------------|---|------------------|------------------|
| | | | | | | | 09.11.2020 | 10.11.2020 | seit 02.01.2020 | | | | | | | |
| | 1 : 1 | 04.05.09 - 01.01.00 | | 847424 | DE0008474248 | 847424 | DWS Investment GmbH BARMENIA RENDITEFONDS DWS, Inhaber-Anteile | | | Put/Call | | | 33,01 G | 33,01G-3G-3,02G-3G-3,01G- 3G-3G-3G-3G-2,99G-3G- 2,99G-2,99G-2,99G-2,98G- 2,98G-2,97G-2,98G-2,97G- 2,97G-2,97G-2,98G-2,84G- 2,84G | 33,78 | 30,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,86 | US\$ 0,61 | 04.11.19 | | 769094 | LU0132413252 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd | 1 | 13,77 G | 13,9G-3,89G-3,89G-3,88G-3,89G-3,93G-3,95G-3,95G-3,97G-3,95G-3,93G-3,95G-3,93G-3,95G-3,93G-3,94G-4,03G-4,12G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G | 16,33 | 11,97 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 9,27 G | 9,115G-9,11G-9,11G-9,09G-9,1G-9,11G-9,13G-9,13G-9,14G-9,12G-9,11G-9,12G-9,12G-9,125G-9,115G-9,055G-9,035G-8,96G-8,715G-8,76G-8,76G-8,735G-8,735G-8,705G | 9,31 | 5,11 |
| 10 | Euro 0,21 | Euro 0,2 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Sltc Eur.Hgh.Yd Bd | 1 | 5,74 G | 5,76G-5,75G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,85G-5,85G-5,845G-5,845G-5,845G-5,845G-5,845G | 6,03 | 4,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.561,83 G | 2562,72G-6,89G-610,44G-8,49G-16,95G-22,69G-15,28G-8,53G-1,88G-7,71G-32,08G-0,58G-2,23G-8,55G-47,25G-37,11G-46,98G-61,76G-1,76G-1,62G-55,27G-2,45G | 3.846,18 | 1.799,82 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 7,2 G | 7,41G | 10,86 | 5,17 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Sltc Eur.Hgh.Yd Bd | 1 | 23,38 G | 23,31G-3,31G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,44G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 23,83 | 18,34 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,14 G | 6,11G-6,12G-6,13G-6,12G-6,12G-6,12G-6,125G-6,135G-6,135G-6,14G-6,14G-6,13G-6,13G-6,135G-6,135G-6,13G-6,13G-6,12G-6,11G-6,11G-6,115G-6,115G-6,11G-6,11G-6,11G | 6,38 | 5,78 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 86,27 G | 86,19G-6,28G-6,37G-6,37G-6,37G-6,43G-6,43G-6,5G-6,5G-6,43G-6,43G-6,42G-6,42G-6,44G-6,44G-6,35G-6,35G-6,35G-6,08G-6,08G-5,82G-4,93G-4,93G-4,93G | 87,21 | 56,59 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,11 G | 13,04G-3,08G-3,08G-3,08G-3,07G-3,09G-3,11G-3,11G-3,13G-3,11G-3,09G-3,11G-3,11G-3,12G-3,1G-3,1G-3,08G-3,15G-3,15G-3,14G-3,15G-3,15G-3,14G-3,14G | 14,66 | 10,96 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,52 G | 4,523G-4,524G-4,534G-4,541G-4,541G-4,54G-4,545G-4,55G-4,545G-4,545G-4,545G-4,544G-4,544G-4,549G-4,554G-4,56G-4,548G-4,423G-4,421G-4,415G-4,397G-4,392G-4,387G | 4,56 | 3,03 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 34,34 G | 33,89G-3,9G-3,89G-3,86G-3,88G-3,95G-4G-4G-4,04G-3,99G-3,98-3G-3,97G-4G-3,83G-3,89G-2,72G-2,79G-2,81G-2,78G-2,74G | 34,86 | 22,7 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 30,94 G | 31,53G-1,6G-1,44G-1,36G-1,45G-1,54G-1,57G-1,55G-1,51G-1,52G-1,42G-1,39G-1,41G-1,39G-1,46G-1,38G-0,3G-0,36G-0,3G-0,3G-0,19G | 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 | 3,16 G | 3,147G-3,155G-3,155G-3,153G-3,152G-3,158G-3,162G-3,162G-3,166G-3,162G-3,158G-3,162G-3,158G-3,162G-3,158G-3,158G-3,154G-3,148G-3,148G-3,15G-3,15G-3,15G-3,148G-3,148G | 3,36 | 3,01 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.502,22 G | 1497,52G-7,52G-7,52G-6,27G-6,39G-7,89G-501,11G-0,77G-0,77G-0,77G-0,77G-497,66G-9,38G-7,89G-9,38G-9,15G-6,27G-6,27G-9,5G-501,23G-1,23G-496,33G-6,33G-6,33G | 1.610,63 | 1.443 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 436,23 G | 436,22G-5,12G-5,12G-5,12G | 438,6 | 428,89 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 18,23 G | 17,85G-7,87G-7,89G-7,85G-7,89G-7,93G-7,9G-7,89G-7,9G-7,89G-7,88G-7,9G-7,9G-7,88G-7,92G-7,84G-7,86G-7,94G-7,93G-7,84G-7,81G-7,81G | 18,49 | 11,36 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 136,69 G | 136,7G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G | 144,53 | 106,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,97 G | 6,815G-6,845G-6,765G-6,75G-6,76G-6,78G-6,765G-6,77G-6,77G-6,76G-6,765G-6,77G-6,77G-6,76G-6,77G-6,74G-6,71G-6,74G-6,765G-6,775G-6,775G-6,775G-6,765G | 7,05 | 4,6 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 250,66 G | 250,14G-1,22G-0,89G-0,8G-1,4G-1,96G-1,97G-1,69G-2G-2,55G-1,94G-2,24G-1,9G-1,94G-2,47G-2,47G-3,14G-2,24G-45,18G-5,09G-3,84G-3,58G-3,32G | 253,14 | 168,33 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 29,3 G | 29,27G-9,3G-9,33G-9,31G-9,31G-9,33G-9,36G-9,36G-9,38G-9,35G-9,35G-9,35G-9,33G-9,36G-9,33G-9,33G-9,33G-9,33G-9,25G-9,24G-9,13G-8,84G-8,84G-8,84G | 29,41 | 19,24 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 550,37 G | 549,35G-51,87G-1,57G-1,7G-3,46G-4,35G-4,35G-3,74G-5,31G-6,03G-4,63G-5,39G-4,43G-4,67G-6,11G-6,27G-8,28G-5,35G-47,36G-6,45G-4,55G-3,9G-2,99G | 558,28 | 370,7 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 218,13 G | 214,76G-5,23G-5,22G-4,99G-4,99G-5,18G-5,45G-5,45G-5,81G-5,54G-5,26G-5,51G-5,51G-5,51G-5,51G-4,04G-3,33G-1,57G-5,86G-6,92G-6,96G-6,42G-6,4G-5,63G | 219,24 | 124,61 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 96,21 G | 95,59G-6,18G-5,87G-6,34G-6,36G-6,67G-6,71G-6,85G-6,95G-6,38G-6,43G-6,62G-6,85G-6,73G-6,83G-6,83G-6,81G-6,63G-6,25G-6,25G-6,11G-6,21G-6,22G-6,24G | 117,58 | 69,86 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-GI.Ab.Ret.Str. | 1 | 12,03 G | 12,02G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,04G-2,05G-2,04G-2,04G-2,05G-2,05G-2,06G-2,05G-2,06G-2,06G-2,03G-2,03G-2,03G-2,02G | 12,22 | 11,03 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-GI.Ab.Ret.Str. | 1 | 11,67 G | 11,67G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G | 11,79 | 10,69 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 20,23 G | 19,99G-20,03G-0,02G-0,07G-0,05G-0,06G-0,06G-0,01G-0,01G-0,05G-0,06G-0,04G-0,04G-19,99G-20,01G-0,04G-0,07G-19,96G-9,81G-9,82G-9,72G-9,61G-9,59G-9,55G | 20,62 | 13,55 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 67,76 G | 67,75G-7,74G-7,94G-8,07G-8,18G-7,97G-8,01G-8,01G-8,05G-8,05G-8,07G-7,93G-7,99G-8,34G-8,43G-8,23G-7,33G-7,13G-6,99G-6,74G-6,61G-6,53G | 68,43 | 44,82 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 86,43 G | 86,36G-6,45G-6,54G-6,54G-6,54G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,52G-6,52G-6,52G-6,12G-6,12G-5,82G-4,93G-4,93G-4,93G | 86,6 | 56,24 |
| 10 | US\$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 10,84 G | 10,63G-0,65G-0,66G-0,64G-0,66G-0,67G-0,66G-0,66G-0,65G-0,67G-0,67G-0,67G-0,67G-0,66G-0,67G-0,62G-0,63G-0,58G-0,64G-0,69G-0,69G-0,64G-0,64G-0,61G | 11 | 6,78 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 72,03 G | 70,47G-0,54G-0,64G-0,48G-0,64G-0,8G-0,67G-0,66G-0,66G-0,62G-0,65G-0,67G-0,6G-0,74G-0,36G-0,41G-0,37G-0,7G-0,6G-0,31G-0,24G-0,16G | 73,24 | 44,92 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-GI Innovation Equi. | 1 | 9,27 G | 9,125G-9,145G-9,145G-9,125G-9,135G-9,145G-9,155G-9,165G-9,165G-9,155G-9,145G-9,155G-9,155G-9,16G-9,15G-9,09G-9,07G-8,995G-8,725G-8,77G-8,77G-8,75G-8,745G | 9,31 | 5,25 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 40,72 G | 40,74G-0,79G-1,41G-1,08G-1,08G-1,08G-1,04G-39,92G-9,78G-40,21G-39,85G-9,85G-9,82G-9,82G | 43,79 | 29,06 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 40,69 G | 40,7G-0,7G-0,75G-0,75G-0,75G-0,75G-0,8G-0,8G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,75G-0,75G-0,25G-0,25G-0,25G-0,12G-39,7G-9,7G-9,7G | 43,98 | 29,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-All China Equity Fd | 1 | 34,25 G | 33,81G-3,85G-3,85G-3,81G-3,85G-3,89G-3,93G-3,93G-3,97G-3,93G-3,9G-3,93G-3,89G-3,93G-3,89G-3,28G-3,33G-3,2G-3,2G-3,34G-3,23G-3,07G-3,07G-3,02G | 34,88 | 21,88 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 138,22 G | 136,33G-5,68G-6,3G-6,57G-6,55G-6,54G-6,65G-6,65G-6,49G-6,48G-6,31G-6,17G-6,32G-6,64G-6,5G-6,21G-6,2G-6,51G-5,48G-5,48G-5,32G | 152,03 | 94,97 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 138,18 G | 136,33G-6,29G-6,62G-6,55G-6,54G-6,65G-6,65G-6,48G-6,48G-6,14G-6,28G-6,61G-6,5G-6,21G-6,54G-6,15G-5,48G-5,48G-5,32G | 151,95 | 94,95 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 35,25 G | 35,1G-5,28G-5,2G-5,31G-5,37G-5,34G-5,42G-5,45G-5,37G-5,44G-5,4G-5,37G-5,5G-5,61G-5,56G-5,53G-5,2G-5,2G-5,17G-5,15G | 35,64 | 20,92 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 15,29 G | 14,96G-5,02G-5G-4,98G-5G-5,02G-5,02G-5,02G-5,02G-5,04G-5,01G-5,02G-5G-5G-5,04G-5,02G-5,08G-5,03G-4,51G-4,53G-4,52G-4,43G-4,43G-4,41G | 15,33 | 9,72 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,87 G | 16,6G-6,62G-6,63G-6,6G-6,67G-6,66G-6,77G-6,79G-6,65G-6,77G-6,65G-6,63G-6,65G-6,78G-6,78G-6,73G-6,66G-6,72G-6,69G-6,62G-6,61G-6,6G | 17,47 | 11,06 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 62,18 G | 61,55G-1,61G-1,62G-1,55G-1,62G-1,7G-1,77G-1,77G-1,84G-1,84G-1,71G-1,71G-1,71G-1,71G-1,69G-0,79G-0,77G-0,62G-0,69G-0,93G-1,56G-0,97G-0,97G-0,9G | 62,26 | 43,69 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 16,84 G | 16,56G-6,58G-6,59G-6,56G-6,59G-6,63G-6,61G-6,61G-6,6G-6,6G-6,61G-6,61G-6,6G-6,61G-6,55G-6,55G-6,5G-6,57G-6,63G-6,61G-6,53G-6,52G-6,5G | 17,43 | 11,02 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds | 1 | 137,78 G | 135,11G-5,12G-5,12G-5,12G-5,17G-7,04G-7,18G-7,04G-7,19G-7,32G-5,7G-5,67G-5,65G-5,71G-5,36G-5,63G-5,06G-5,23G-5,33G-5,28G-5,22G-5,11G | 139,61 | 83,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 20.539,73 G | 20852,53G | 21.290,53 | 14.997,61 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 255,68 G | 256,51G | 259,2 | 164,98 |
| 10 | Euro 1,1 | Euro 1,18 | 16.11.20 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | | | 40,69 | 30,95 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 397,61 G | 391,73G-3,07G-2,53G-3,15G-3,25G-3,58G-3,51G-2,41G-2,13G-3,33G-3,21G-4,15G-4,71G-3,49G-3,91G-4,26G-4,65G-1,4G-3,38G-4,25G-2,8G-0,27G-0,25G-89,39G | 400,73 | 261,55 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 297,74 G | 298,66G-8,66G-8,66G-8,76G-8,73G-8,64G-8,63G-8,7G-8,81G-6,53G-6,47G-6,42G-6,59G-5,91G-6,52G-300,2-295,37G-5,96G-5,8G-5,65G-5,45G | 311,31 | 215 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 48,22 G | 47,84G-7,96G-7,96G-7,96G-7,97G-7,96G-7,89G-7,89G-7,87G-7,88G-7,88G-7,88G-8,37G-8,38G-8,37G-8,38G-8,36G-8,36G-8,38G-8,38G-8,38G-8,37G | 52,3 | 41,85 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 53,1 G | 52,96G-2,98G-2,99G-2,99G-3,01G-3,01G-3G-3G-2,99G-3G-2,81G-2,8G-2,8G-2,79G-2,81G-2,63G-2,66G-2,59G-2,63G-2,68G-2,7G-2,69G-2,68G | 57,79 | 42,25 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 73,99 G | 72,81G-2,91G-2,9G-2,86G-2,94G-3,01G-2,94G-2,86G-2,86G-3,01G-2,94G-2,94G-2,86G-2,94G-2,87G-2,97G-2,65G-2,89G-2,37G-2,53G-2,45G-2,45G-2,3G | 79,19 | 53,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 59,17 G | 58,91G-8,57G-8,63G-8,63G-8,61G-8,61G-8,67G-8,67G-8,67G-8,67G-8,64G-8,64G-8,64G-8,64G-8,62G-7,98G-7,98G-7,84G-7,9G-8,03G-7,84G-7,56G-7,56G-7,5G | 60,07 | 42,95 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,49 G | 13,42G-3,47G-3,47G-3,46G-3,46G-3,47G-3,51G-3,51G-3,55G-3,67G-3,65G-3,65G-3,67G-3,65G-3,65G-3,63G-3,65G-3,65G-3,66G-3,66G-3,65G-3,65G-3,64G | 15,51 | 11,11 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,67 G | 26,56G-6,64G-6,65G-6,62G-6,62G-6,66G-6,72G-6,72G-6,84G-6,81G-6,78G-6,81G-6,78G-6,81G-6,78G-6,78G-6,75G-6,78G-6,78G-6,79G-6,79G-6,77G-6,77G-6,76G | 29,24 | 23,76 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 15,23 G | 15,11G-5,21G-5,24G-5,25G-5,25G-5,29G-5,35G-5,32G-5,31G-5,33G-5,36G-5,37G-5,35G-5,3G-5,33G-5,39G-5,43G-5,39G-5,39G-5,35G-5,3G-5,28G-5,27G | 18,72 | 10,71 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 14,27 G | 14,11G-4,16G-4,14G-4,14G-4,16G-4,17G-4,14G-4,12G-4,17G-4,39G-4,41G-4,41G-4,39G-4,36G-4,38G-4,39G-4,4G-4,29G-4,36G-4,25G-4,23G-4,21G | 16,82 | 10,18 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 30,79 G | 30,3G-29,08G-9,45G-9,51G-9,54G-9,51G-9,45G-9,45G-9,48G-9,45G-9,48G-9,45G-9,42G-9,42G-9,36G-9,45G-9,24G-9,39G-9,48G-9,43G-9,22G-9,19G-9,13G | 30,93 | 18,23 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 20,92 G | 20,62G-0,68G-0,69G-0,69G-0,72G-0,72G-0,66G-0,6G-0,65G-0,65G-0,62G-0,59G-0,62G-0,58G-0,66G-0,49G-0,6G-0,65G-0,71G-0,65G-0,65G-0,6G | 21,04 | 16,73 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 375,86 G | 374,52G | 376,62 | 263,01 |
| 9 | US\$ 0,18 | US\$ 0,04 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,53 G | 6,515G-6,515G-6,515G-6,51G-6,51G-6,525G-6,535G-6,535G-6,545G-6,53G-6,525G-6,53G-6,53G-6,53G-6,53G-6,53G-6,515G-6,525G-6,525G-6,525G-6,525G-6,52G-6,52G-6,525G | 7,24 | 6,44 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 534,81 G | 517,19G-9,43G-9,14G-8,32G-8,32G-8,85G-9,8G-10,32G-0,83G-0,44G-9,92G-9,92G-9,92G-9,92G-5,17G-3,27G-498,98G-502,79G-0,95G-0,74G-498,17G | 537,57 | 280,88 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 31,5 G | 30,86G-0,86G-0,9G-0,86G-0,83G-0,68G-0,78G-0,77G-0,4G-0,39G-0,33G | 32,2 | 19,13 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 124,76 G | 118,45G-9,51G-9,39G-9,61G-9,79G-9,5G-9,34G-9,55G-9,39G-9,41G-9,26G-9,26G-9,29G-9,29G-8,34G-9,13G-9,2G-8,42G-8,3G-8,02G | 125,43 | 78,26 |
| 9 | US\$ 0,27 | US\$ 0,06 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,11 G | 3,104G-3,139G-3,139G-3,136G-3,136G-3,143G-3,149G-3,149G-3,152G-3,146G-3,143G-3,146G-3,146G-3,146G-3,146G-3,139G-3,143G-3,143G-3,143G-3,143G-3,142G-3,142G-3,143G | 3,77 | 2,71 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 288,71 G | 289,46G-9,15G-9,74G-90,1G-89,81G-9,23G-9,82G-9,48G-9,77G-9,14G-9,13G-9,74G-9,04G-9,87G-9,22G-9,99G-8,75G-6,85G-6,82G | 313,08 | 203,36 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 43,45 G | 43,05G-2,97G-2,92G-2,87G-2,97G-3,07G-3,02G-3,02G-3,02G-2,96G-3,01G-2,96G-2,96G-3G-2,75G-2,75G-2,59G-2,73G-2,83G-2,8G-2,6G-2,55G-2,55G | 43,86 | 27,24 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 124,76 G | 123,4G-3,28G-3,59G-3,54G-3,53G-3,7G-3,71G-3,46G-3,6G-3,32G-3,18G-3,33G-3,65G-3,49G-3,09G-3,55G-3,85G-3,5G-2,95G-2,79G | 142,04 | 79,19 |
| 9 | US\$ 0,42 | US\$ 0,1 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,87 G | 6,815G-6,86G-6,89G-6,88G-6,88G-6,885G-6,905G-6,905G-6,915G-6,905G-6,89G-6,895G-6,895G-6,9G-6,89G-6,89G-6,89G-6,89G-6,89G-6,885G-6,885G-6,89G-6,89G | 7,81 | 6,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port. | 1 | 26,38 G | 26,82G-6,76G-6,78G-6,77G-6,76G-6,75G-6,76G-6,75G-6,76G-6,75G-6,74G-6,74G-6,73G-6,75G-6,75G-6,75G-6,75G-6,76G-6,74G-6,74G | 29,35 | 24,18 |
| 6 | Th. | Th. | | | A0JMHL | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 375,87 G | 371,39G-81 | 383,57 | 272,83 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 448,23 G | 443,03G | 448,23 | 323,42 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 79,02 G | 78,85G-8,77G-8,86G-8,87G-8,88G-8,51G-8,61G-8,44G-8,52G-8,42G-8,42G-8,68G-8,6G-8,93G-8,49G-8,84G-8,93G-9G-8,44G-8,44G-8,29G | 89,55 | 59,05 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,86 G | 28,76G-9,1G-9,13G-9,07G-9,1G-9,13G-9,17G-9,17G-9,2G-9,17G-9,13G-9,17G-9,16G-9,18G-9,13G-9,17G-9,12G-9,12G-9,15G-9,15G-9,13G-9,13G-9,12G-9,12G | 31,88 | 23,29 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,47 G | 21,57G-1,58G-1,54G-1,54G-1,59G-1,59G-1,59G-1,59G-1,59G-1,52G-1,59G-1,59G-1,52G-1,52G-1,52G-1,54G-1,54G-1,52G-1,52G-1,52G-1,53G-1,53G | 21,59 | 17,66 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13 G | 12,89G-2,94G-2,91G-2,9G-2,91G-2,93G-2,97G-2,94G-2,95G-2,98G-2,96G-2,96G-2,97G-2,93G-2,97G-3,08G-3,07G-3,01G-2,98G-2,94G-2,92G-2,92G | 15,37 | 8,65 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 19,66 G | 19,5G-9,48G-9,47G-9,45G-9,49G-9,51G-9,47G-9,45G-9,49G-9,47G-9,47G-9,45G-9,43G-9,47G-9,43G-9,49G-9,35G-9,45G-9,49G-9,42G-9,3G-9,28G-9,24G | 19,97 | 12,71 |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH Fondak | 1 | 188,66 G | 188,26G-9,23G-8,81G-8,28G-8,67G-8,46G-8,66G-8,89G-9,1G-9,27G-9,29G-9,5G-9,46G-9,48G-90,05G-0,71G-89,68G-4,88G-4,48G-3,61G-3,64G-3,43G | 199,73 | 116,89 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 219,54 G | 218,88G-8,89G-8,9G-8,94G-8,9G-8,89G-8,91G-8,95G-8,92G-8,94G-8,91G-8,89G-8,96G-8,66G-8,88G-20,12G-0,26G-0,35G-0,3G-0,25G-0,17G | 220,35 | 162,37 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 261,1 G | 260,09G-0,1G-0,11G-0,17G-0,16G-0,12G-0,1G-0,13G-0,19G-0,15G-0,17G-0,14G-0,11G-0,2G-59,75G-60,08G-2,25G-2,47G-2,52G-2,45G | 262,52 | 183,89 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 61,76 G | 62,36G-2,08 | 67,88 | 44,87 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 137,61 G | 137,76G-7,58G-6,77G-6,62G-6,65G-6,75G-6,69G-6,89G-7,81G-7,79G-7,81G-8,29G-8,29-8,09G-8,57G-8,54G-8,45G-8,59G-8,61G-8,45G | 139,13 | 86,25 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 85,42 G | 84,27G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,75G-4,87G-4,67G-4,82G-4,8G-4,78G-4,68G | 91,47 | 70,17 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 98,47 G | 97,02G-7,61G-7,6G-7,61G-7,67G-7,67G-7,63G-7,62G-7,63G-7,69G-7,65G-7,65G-7,65G-7,62G-7,69G-7,32G-7,57G-7,1G-7,27G-7,39G-7,32G-7,25G-7,16G | 108,53 | 74,21 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 113,71 G | 113,05G-3,14G-2,96G-2,98G-2,99G-2,93G-2,84G-2,99G-2,99G-3,04G-2,78G | 125,11 | 78,52 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.245,52 G | 1237,91G-45,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,26G-3,26G | 1.252,29 | 1.155,55 |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.470,66 G | 1468,07G-74,3G-2,06G-67,69G-71,6G-69,87G-70,04G-1,6G-5,11G-5,04G-6,74G-6,79G-6,55G-80,12G-1,63G-6,54G-78,79G-82,12G-1,84G-40,96G-39,5G-7,88G | 1.516,27 | 868,76 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 67,19 G | | 74,27 | 50,76 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 336,52 G | 336,63G-4,6G-4,96G-4,55G-4,59G-4,52G-4,52G-4,88G-5,62G-5,81G-5,81G-6,85G-6,34G-7,26G-5,05G-5,92G-7,2G-6,09G-6,11G-5,68G | 344,9 | 202,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Global Investors GmbH Allianz Vermögensb. Europa | 1 | 39,72 G | 39,78G-9,78G-9,92G-9,99G-9,99G-9,97G- 40,04G-0,12G-0G-0,08G-0G-0G-0,12G-0,14G- 0,25G-0,07G-0,85G-0,88G-0,78G-0,64G-0,59G- 0,54G | 50,09 | 27,48 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 146,42 G | 145,27G-6,36G-5,91G-5,03G-5,38-5,38G-5,36G- 5,05G-5,12G-5,28G-5,74G-5,45G-5,6G-5,27G- 5,25G-5,86G-5,65G-5,79G-2,89G-3,01G-3,15G- 3,15G-3,09G-2,86G | 146,47 | 83,59 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 118,59 G | 118,25G-8,54G-8,42G-8,4G-8,36G-8,37G- 8,54G-8,57G-8,67G-8,63G-8,82G-9,03G-6,81G- 6,87G-6,85G-6,78G | 122,21 | 94,24 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 186,78 G | 186,26G-6,28G-5,75G-4,01G-4,4G-4,18G- 4,16G-4,54G-4,78G-5,06G-5,06G-5,53G-5,51G- 5,48G-6,12G-5,92G-6,76G-5,63G-3,9G-3,39G- 2,8G-2,58G-2,39G | 205,5 | 118,45 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 88,61 G | 87,84G-8,04G-8G-7,91G-8,1G-8,2G-8,01G- 7,92G-7,93G-8,11G-8,03G-8,11G-7,93G-7,93G- 8,03G-7,86G-8,05G-7,46G-7,94G-7,75G-7,35G- 6,85G-6,76G-6,56G | 96,51 | 62,07 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 130,42 G | 130,36G-0,18G-0,34G-0,3G-0,38G-0,53G- 0,62G-0,81G-0,69G-0,83G-0,83G-0,87G-0,87G- 0,95G-1,21G-0,83G-1,08G-1G-0,55G-0,17G- 0,03G-0,01G | 136,98 | 80,74 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 143,57 G | 143,46G-3,55G-37,34G-7,2G-44,11G-4,22G- 4,05G-4,08G-4,18G-4,04G-4,13G-4,13G-3,98G- 4,15G-3,94G-4,8G-3,28G-3,43G-3,57G-3,56G- 3,48G | 179,36 | 101,55 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 160,03 G | 159,66G-9,97G-9,83G-9,67G-9,8G-9,76G-9,76G- 9,86G-9,98G-60,01G-0,13G-0,08G-0,3G- 58,25G-60,56G-58,98G-8,94G-9,01G-8,99G- 8,91G | 170,18 | 124,99 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 127,08 G | 127,15G-7,01G-7,41G-7,66G-7,66G-7,66G- 7,81G-8,08G-7,81G-7,95G-7,82G-7,71G-8,11G- 8,16G-8,49G-7,98G-30,78G-0,37G-0,07G- 29,51G-9,51G-9,38G | 141,07 | 83,61 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,29 G | 89,26G-9,25G-9,26G-9,22G-9,24G-9,22G- 9,24G-9,28G-9,29G-9,25G-9,25G-9,25G-9,22G- 9,2G-9,2G-9,19G-9,19G-9,01G-9,01G-8,99G- 8,99G-8,99G-8,99G | 89,67 | 82,83 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 114,7 G | 114,08G-3,96G-4,19G-4,31G-4,2G-4,08G- 4,09G-4,22G-4,1G-4,22G-3,99G-3,99G-4,1G- 4,02G-4,17G-3,55G-2,75G-2,93G-2,49G-1,73G- 1,74G-1,51G | 126,93 | 81,03 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,12 G | 49,14G-9,12G-9,13G-9,13G-9,14G-9,12G- 9,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,12G- 9,12G-9,12G-9,12G-9,12G-9,11G-9,11G- 9,11G-9,1G-9,1G-9,11G | 49,19 | 47,26 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 93,1 G | 92,97G-3,12G-3,06G-3,04G-3,14G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,83G-2,73G-2,73G-2,73G- 2,63G-2,63G | 94,74 | 81,87 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 127,94 G | 127,76G-8,42G-8,42G-8,37G-8,49G-8,11G- 8,55G-8,09G-8,26G-8,32G-8,28G-8,55G-8,44G- 8,45G-8,73G-8,86G-9,33G-8,49G-8,91G-5,29G- 5,66G-5,53G-5,39G | 132 | 76,18 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.026 G | 1032,24G-29,6G-7G-9,49G-6,33G-8,35G-9,83G- 31,59G-1,59G-1,59G-0,7G-3,16G-4,59G-7,89G- 0,99G-15,55G-3,01G-9,26G-8,25G-7,13G | 1.059,48 | 621,41 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 105,67 G | 105,57G-5,82G-6,09G-6,54G-6,22G-6,26G- 6,65G-6,57G-6,51G-6,57G-6,12G-6,35G-6,86G- 7,09G-6,62G-10,1G-9,94G-9,51G-9,28G-9,16G | 114,72 | 70,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz Global Investors GmbH Allianz US Large Cap Grow. | 1 | 134,5 G | 131,41G-1,15G-1,52G-1,35G-1,03G-1,14G- 1,32G-1,39G-1,08G-0,9G-1,07G-0,62G-0,92G- 29,66G-7,6G-7,48G-6,65G-6,53G-6,1G | 135,79 | 73,78 |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 65,14 G | 65,15G-5,2G-5,2G-5,16G-5,16G-5,17G-5,17G- 5,12G-5,18G-5,18G-5,17G-5,17G-5,15G-5,15G- 5,14G-5,14G-4,52G-4,52G-4,65G-4,65G-4,67G- 4,67G | 65,58 | 60,03 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,82 G | 48,84G-8,83G-8,87G-8,85G-8,85G-8,83G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,83G- 8,81G-8,81G-8,81G-8,82G-8,84G-8,96G-8,95G- 8,97G-8,98G-8,95G-8,95G | 51,1 | 47,4 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 171,87 G | 170,46G-1,5G-1,61G-1,18G-1,21G-1,52G- 1,59G-1,68G-1,84G-1,94G-1,96G-2,15G-2,35G- 2,53G-2,98G-3,61G-3,94G-2,73G-5,29G-5,54G- 5,12G-4,29G-4,5G-4,12G | 195,09 | 109,41 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 408,53 G | 403,52G-5,24G-4,31G-4,95G-5,03G-5,33G- 5,45G-3,97G-4,19G-4,82G-5,11G-4,97G-5,01G- 3,93G-4,46G-4,31G-4,79G-1,85G-3,98G-4,21G- 2,5G-399,86G-9,84G | 411,39 | 270,93 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 64,24 G | 64,05G-4,04G-4,11G-4,06G-4,15G-4,14G- 4,03G-4,06G-4,08G-4,17G-4,16G-4,14G-4,11G- 4,06G-4,25G-4,39G-4,66G-3,26G-3,11G-3,21G- 3,19G-3,13G | 66,09 | 37,31 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 60,81 G | 60,52G-0,72G-0,7G-0,54G-0,66G-0,73G-0,72G- 0,72G-0,72G-0,8G-0,73G-0,73G-0,66G-0,66G- 0,81G-0,75G-0,96G-0,74G-1,94G-1,95G-1,59G- 1,52G-1,45G | 64,45 | 44,13 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 395,67 G | 383,68G-90,25G-86,25G-6,07G-6,12G-5,37G- 4,14G-3,46G-1,82G-2,95G-2,95G-2,95G-2,95G- 2,57G-2,95G-0,97G-2,17G-76,69G-5,6G-6,72G- 6,78G-6,9G-5,9G | 395,98 | 201,28 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 511,82 G | 510,51G-9,58G-9,08G-2,77G-8,39G-8,54G- 9,06G-8,48G-7,48G-8,5G-7,43G-7,17G-7,54G- 7,17G-6,67G | 537,27 | 369,44 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,32 G | 56,32G-6,32G-6,33G-6,32G-6,32G-6,31G- 6,31G-6,32G-6,32G-6,31G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,3G-6,3G-6,3G-6,15G-6,15G- 6,15G-6,16G-6,15G-6,15G | 57,56 | 53,83 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 68,41 G | 68,32G-8,4G-8,37G-8,32G-8,36G-8,35G-8,35G- 8,37G-8,4G-8,41G-8,44G-8,43G-8,48G-7,51G- 7,5G-7,52G-7,49G-7,49G | 68,48 | 57 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,96 G | 45,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,9G-5,9G-5,9G | 46,41 | 45,18 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Equity | 1 | 15,49 G | 15,37G-5,4G-5,4G-5,38G-5,42G-5,42G-5,4G- 5,38G-5,4G-5,42G-5,4G-5,4G-5,38G-5,38G- 5,4G-5,37G-5,42G-5,31G-5,38G-5,47G-5,51G- 5,42G-5,4G-5,38G | 16,14 | 10,45 |
| 10 | Th. | Th. | | A1W37R | 921896 | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 153,83 G | 152,87G-2,91G-3,26G-3,46G-3,48G-3,49G- 3,51G-3,92G-3,54G-3,42G-3,46G-3,32G-3,3G- 2,58G-3,25G-0,35G-1,15G-1,43G-1,27G-0,69G- 0,69G | 154,19 | 83,15 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,51 G | 92,02G-1,96G-1,76G-1,76G-1,76G-1,76G- 2,24G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,87G- 1,87G-1,87G-1,91G-1,91G | 92,67 | 88,44 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,08 G | 10,09G-0,15G-0,11G-0,11G-0,15G-0,2G-0,17G- 0,17G-0,21G-0,18G-0,18G-0,17G-0,17G-0,2G- 0,21G-0,29G-0,22G-0,27G-0,25G-0,22G-0,15G- 0,13G-0,13G | 11,78 | 6,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | US\$ 0,48 | 16.12.19 | | A1JEEA | LU0665630819 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Strategic Bond | 1 | 7,58 G | 7,56G-7,565G-7,565G-7,555G-7,555G-7,57G- 7,58G-7,58G-7,59G-7,58G-7,57G-7,58G-7,57G- 7,58G-7,57G-7,57G-7,56G-7,58G-7,58G-7,58G- 7,575G-7,575G-7,57G-7,57G | 8,14 | 6,84 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 149,76 G | 149,77G-9,77G-9,78G-9,77G-9,77G-9,76G- 9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-9,76G- 9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G- 9,16G-9,17G-9,16G-9,16G | 150,63 | 145,38 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 107,29 G | 107,19G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,17G-7,17G-7,26G-7,26G-7,26G-7,26G-7,29G- 7,29G | 108 | 100,01 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 46,74 G | 46,49G-6,52G-6,54G-6,55G-6,58G-6,56G- 6,57G-6,56G-6,55G-6,56G-6,56G-6,55G-6,53G- 6,55G-6,24G-6,3G-6,23G-6,33G-5,87G-5,85G- 5,85G-5,84G | 47,14 | 26,51 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 916 G | 916,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G- 6,02G-4,86G-4,86G-4,86G | 920,87 | 904,06 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 191,26 G | 190,67G-1,69G-1,04G-0,43G-0,65G-0,83G- 0,73G-0,99G-1,14G-1,35G-1,36G-1,8G-1,76G- 1,95G-2,47G-2,44G-3G-89,51G-9,35G-8,85G | 198,17 | 113,62 |
| 10 | Th. | Euro 1 | 16.12.19 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 92,04 G | 92,04G | 92,09 | 88,89 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 141,33 G | 139,94G-40,45G-0,45G-0,45G-0,45G-0,61G- 0,61G-0,32G-0,32G-0,6G-0,45G-0,59G-0,43G- 0,43G-0,43G-0,39G-0,55G-39,46G-9,75G- 9,89G-40,16G-39,98G-40,01G-39,71G | 151,2 | 124,86 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 130,8 G | 130,81G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,98G-1,98G-1,98G-1,18G-0,53G-0,53G- 0,53G | 141,14 | 114,3 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 174,01 G | 177,83G-7,5 | 177,83 | 111,49 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 81,74 G | 81,93G-2,3G-1,42G-1,43G-1,64G-2,69G-2,34G- 2,26G-2,44G-2,53G-2,35G-2,44G-2,33G-2,37G- 2,59G-2,62G-3,62G-3,2G-3,47G-3,95G-4,07G- 3,08G-2,98G-2,89G | 103,95 | 61,82 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 105,72 G | 105,72G-5,72G-6,16G-6,16G-6,16G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,25G-6,25G | 107,35 | 103,46 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 222,98 G | 222,35G-3,57G-3,17G-2,65G-3,37G-3,87G- 4,14G-3,86G-4,15G-4,38G-4,05G-4,27G-4,52G- 4,26G-4,52G-4,77G-5,89G-3,88G-4,41G- 19,83G-9,36G-9,12G | 238,02 | 136,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 290,27 G | 288,99G-90,49G-0,27G-1,46G-0,85G-1,39G- 1,22G-1,15G-1,66G-1,8G-2,53G-1,58G-1,71G- 87,74G-7,63G-7,26G-6,99G | 308,09 | 181,98 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 108,66 G | 107,69G | 111,71 | 76,59 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 175,17 G | 177,1G-8,12G-6,09G-5,97G-6,68G-7,1G-7,08G- 7,04G-7,48G-7,78G-7,33G-7,94G-7,68G-7,52G- 8,23G-8,57G-8,36G-9,99G-9,97G-8,55G-8,42G | 203,13 | 123,58 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 306,14 G | 304,97G-3,31G-3,76G-3,8G-3,05G-3,7G-3,76G- 4,59G-4,22G-4,61G-3,56G-3,84G-5,17G-4,59G- 299,46G-9,46G-9,86G-9,86G-9,54G-9,22G | 310,65 | 194,55 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 326,22 G | 325,2G-3,33G-3,77G-2,8G-1,93G-2,63G-2,97G- 3,7G-3,28G-3,34G-2,48G-2,63G-4,19G-3,58G- 3,89G-0,1G-0,1G-0,78G-19,51G-8,82G-8,48G | 329,81 | 206,84 |
| 10 | Th. | Th. | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 297,99 G | 296,63G-7,77G-7,34G-7,23G-7,11G-7,43G- 7,81G-7,92G-7,69G-8,31G-8,15G-8,06G-8,85G- 8,81G-6,17G-6,05G-88,55G-8,45G-8,2G | 298,85 | 186,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth | 1 | 249,53 G | 247,85G-9,58G-7,97G-7,47G-7,73G-8,17G-7,81G-8,22G-8,19G-8,81G-8,48G-9,03G-8,5G-8,38G-9,31G-9,23G-8,61G-8,1G-5,55G-7,7G-7,7G-7,49G-7,33G | 251,62 | 153,9 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 269,91 G | 268,94G-71,21G-68,16G-7,49G-72,28G-2,98G-3,09G-3,8G-3,29G-3,9G-3,24G-3,18G-4,2G-4,13G-2,74G-3,98G-67,68G-9,09G-9,06G-8,8G-8,56G | 274,2 | 165,96 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 55,32 G | 55,28G-5,32G-5,31G-5,33G-5,34G-5,34G-5,34G-5,35G-5,36G-5,34G-5,36G-5,35G-5,34G-5,37G-5,39G-5,36G-5,38G-5,37G-5,06G-5,06G-5,05G-5,05G | 60,25 | 52,63 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 33,2 G | 33,15G-3,19G-3,19G-3,19G-3,19G-3,24G-3,28G-3,28G-3,32G-3,28G-3,24G-3,24G-3,24G-3,29G-3,25G-3,24G-3,21G-2,57G-2,57G-2,56G-2,44G-2,13G-2,13G-2,12G | 33,32 | 20,14 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 145,29 G | 143,57G-4,55G-4,39G-4,72G-5,04G-4,8G-4,72G-4,91G-5,06G-4,8G-4,95G-4,8G-4,69G-5,01G-4,87G-4G-3,09G-1,41G-1,64G-39,29G | 152,09 | 101,66 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 204,82 G | 203,9G-4,3G-4,13G-3,93G-4,16G-4,59G-4,59G-4,36G-4,36G-4,57G-4,29G-4,52G-4,26G-4,26G-4,21G-4,08G-4,29G-2,11G-2,56G-2,94G-1,97G-199,85G-9,65G-9,43G | 219,92 | 179,78 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 229,69 G | 228,46G-8,46G-8,45G-8,47G-8,56G-8,55G-8,49G-8,48G-8,49G-8,55G-8,55G-8,55G-8,55G-8,48G-8,55G-8,08G-8,45G-7,66G-7,9G-9,7G-9,6G-9,51G-9,38G | 255,96 | 190,98 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 9,71 G | 9,59G-9,655G-9,65G-9,64G-9,67G-9,68G-9,67G-9,66G-9,68G-9,69G-9,67G-9,68G-9,67G-9,66G-9,685G-9,675G-9,695G-9,53G-9,32G-9,35-9,31G | 10,22 | 6,82 |
| 10 | Th. | US\$ 0,08 | 16.12.19 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 35,6 G | 35,08G-5,16G-5,2G-5,04G-5G-4,93G-4,77G-4,61G-4,69G-4,65G-4,77G-4,66G-4,7G-4,82G-4,68G-4,56G-4,22G-4,45G-4,21G-4,21G-3,93G-3,94G-3,77G | 35,71 | 18,64 |
| 10 | Th. | US\$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 251,09 G | 248,49G-9,02G-9,42G-9,17G-50,07G-0,73G-0,84G-0,82G-0,4G-0,52G-0,42G-0,35G-0,64G-49,79G-8,42G-8,82G-9,07G-7,15G-7,15G-6,98G | 251,09 | 171,94 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 274,76 G | 282,49G-2,77G-2,49G-2,49G-2,82G-3,15G-3,46G-3,46G-3,11G-2,8G-3,08G-3,08G-3,08G-2,82G-3,15G-2,47G-1,91G-1,91G-1,91G-0,83G-78,1G-8,1G-8,1G | 371,51 | 174,7 |
| 10 | Th. | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 3,77 G | 3,871G-3,873G-3,869G-3,869G-3,873G-3,877G-3,877G-3,881G-3,877G-3,877G-3,876G-3,876G-3,879G-3,875G-3,875G-3,872G-3,872G-3,876G-3,871G-3,858G-3,818G-3,818G-3,817G | 5,09 | 2,41 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained | 1 | 427,76 G | 424,22G-5,15G-4,94G-4,43G-4,94G-5,86G-5,41G-5,31G-5,33G-5,84G-4,94G-5,41G-4,85G-4,81G-5,28G-4,42G-5,58G-0,62G-2,49G-3,19G-1,58G-16,56G-6,57G-5,76G | 428,2 | 289,62 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 118,32 G | 117,38G-7,38G-7,4G-7,42G-9,21G-9,21G-9,32G-9,42G-7,45G-9,29G-9,29G-9,3G-7,49G-9,53G-20,07G-16,75G-6,94G-2,59G-2,53G-2,42G | 125,64 | 83,34 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 122,69 G | 121,73G-1,73G-1,72G-1,74G-1,73G-1,72G-1,74G-1,81G-1,77G-1,78G-1,76G-1,73G-1,82G-1,47G-1,76G-0,55G-0,73G-17,88G-7,81G-7,7G | 130,77 | 88,3 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,45 G | 8,455G-8,455G-8,45G-8,44G-8,46G-8,46G-8,47G-8,47G-8,46G-8,45G-8,46G-8,45G-8,44G-8,44G-8,45G-8,44G-8,44G-8,445G-8,445G-8,45G-8,44G-8,44G-8,44G | 8,47 | 4,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | 0 | US\$ 0,34 | 16.12.19 | | A0Q1EN | LU0348766576 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons | 1 | 106,33 G | 105,59G-5,59G-5,7G-5,5G-5,61G-5,83G-5,71G-5,7G-5,59G-5,59G-5,61G-5,61G-5,51G-5,62G-5,16G-5,15G-3,69G-4,04G-4,38G-4,06G-3,09G-2,99G-2,98G | 107,83 | 67,83 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 106,76 G | 106,02G-6,02G-6,13G-5,91G-6,02G-6,24G-6,13G-6,03G-6,03G-6,03G-6,03G-5,93G-6,04G-5,56G-5,54G-4,19G-4,42G-4,79G-4,46G-3,5G-3,39G-3,38G | 108,22 | 68,06 |
| 10 | Th. | US\$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 157,9 G | 156,83G-6,83G-7,15G-7,44G-7,6G-7,92G-7,92G-7,92G-7,76G-7,93G-7,79G-7,79G-7,79G-7,64G-7,96G-7,79G-8,12G-6,35G-6,69G-6,69G-6,35G-4,72G-4,72G-4,55G | 161,05 | 93,91 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 174,27 G | 173,1G-3,3G-3,3G-3,92G-3,92G-4,29G-4,29G-4,28G-4,09G-4,28G-4,09G-4,09G-4,09G-4,09G-4,09G-4,46G-2,61G-2,98G-2,98G-2,57G-0,77G-0,77G-0,77G | 175,54 | 103,65 |
| 10 | Th. | US\$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 75,6 G | 73,65G-3,92G-4,36G-4,3G-4,3G-4,22G-4,29G-4,19G-4,21G-4,31G-4,47G-3,07G-2,96G-3,05G-3,16G-3,17G-3,22G-3,22G-3,13G | 76,2 | 43,79 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 512,18 G | 553,38G | 667,87 | 403,74 |
| 10 | Th. | US\$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 34,1 G | 35,67G-6,07G-5,91G-6,13G-6,26G-6,26G-6,26G-6,31G-6,31G-6,31G-6,31G-6,33G-6,29G-6,29G-6,25G-6,29G-6,87G-6,97G-5,22G-5,25G | 44,59 | 26,51 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 413,68 G | 411,26G-0,8G-0,8G-1,65G-2,06G-2,15G-2,15G-2,07G-1,64G-2,08G-1,53G-2,01G-2,01G-2,05G-2,48G-9,8G-10,64G-1,05G-0,44G-8,37G-7,95G-7,51G | 413,68 | 258,79 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 154,75 G | 153,43G-3,59G-3,75G-3,58G-3,58G-3,68G-3,86G-3,87G-3,87G-3,86G-3,69G-3,86G-3,55G-3,71G-3,87G-3,71G-4,03G-3,69G-4,04G-2,84G-2,49G-0,84G-0,84G-0,69G | 155,05 | 89,77 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 180,45 G | 178,35G-8,53G-8,72G-8,34G-8,56G-8,75G-8,94G-9,13G-9,13G-8,93G-8,7G-8,89G-8,72G-8,92G-8,72G-5,68G-5,92G-4,61G-4,98G-5,73G-4,24G-4,24G-4,02G | 182,15 | 115,99 |
| 10 | Th. | US\$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 72,8 G | 71,98G-1,98G-2,06G-2,06G-2,04G-2,12G-2,2G-2,2G-2,23G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-0,85G-0,95G-0,69G-0,78G-1,07G-0,87G-0,13G-0,13G-0,07G | 73,55 | 46,37 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 14,9 G | 14,4G-4,4G-4,38G-4,14G-4,15G-4,05G-4,09G-4,14G-4,09G-4,03G-4,03G-4G | 14,9 | 9,34 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 253,7 G | 250,75G-1,01G-1,27G-1G-1G-1,31G-1,58G-1,85G-1,85G-1,57G-1,25G-1,52G-1,52G-1,52G-1,19G-47,03G-7,11G-5,61G-6,16G-7,01G-3,78G-3,78G-3,53G | 255,56 | 163,01 |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 117,23 G | 117,26G-7,05G-7,26G-7,23G-7,21G-7,32G-7,55G-7,57G-7,58G-7,71G-7,69G-7,7G-7,94G-8,06G-8,35G-7,8G-8,07G-2,98G-3,04G-2,97G-2,92G-2,87G | 122,67 | 72,91 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,63 G | 47,64G-7,63G-7,64G-7,63G-7,63G-7,62G-7,63G-7,63G-7,63G-7,63G-7,64G-7,63G-7,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,58G-7,59G-7,59G-7,59G-7,59G | 47,75 | 43,04 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,35 G | 43,35G-3,35G-3,36G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,31G-3,36G-3,35G-3,35G-3,3G-3,35G-3,35G-3,36G-3,32G-3,32G-3,34G-3,34G-3,32G | 43,39 | 41,86 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 48,17 G | 45,58G-5,67G-5,54G-6,24G-6,4G-6,48G-6,35G-6,45G-6,5G-6,56G-6,56G-6,55G-6,51G-6,56G-6,77G-6,92G-6,94G-6,42G-6,43G-6,44G-6,29G-6,28G | 54,71 | 32,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amundi Asset Management Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 205 G | 205,66G-5,68G-5,61G-5,7G-5,61G-5,65G-5,66G-5,7G-5,65G-5,65G-5,65G-5,6G-5,6G-5,55G-5,51G-5,55G-5,55G-5,16G-5,16G-5,16G-5,16G | 206,42 | 189,77 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 245,2 G | 246,02G-6,06G-5,9G-6,03G-5,93G-5,98G-6,09G-6,09G-6,05G-5,99G-5,92G-5,88G-5,84G-5,77G-5,83G-5,86G-5,4G-5,4G-5,4G-5,4G-5,4G | 247,6 | 223,3 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 282,36 G | 283,04G-2,95G-3,15G-2,95G-3,05G-3,25G-3,25G-3,15G-3,05G-3,05G-2,9G-2,8G-2,75G-2,75G-2,7G-2,75G-2,24G-2,24G-2,24G-2,24G-2,24G | 286,1 | 254,32 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria GmbH Amundi Austria Stock | 1 | 83,63 G | 83,33G-3,8G-3,71G-4,3G-4,31G-4,59G-4,3G-4,27G-3,98G-3,87G-3,96G-4,15G-4,22G-2,85G-2,87G-3,35G-3,14G-3,55G-3,57G-3,67G-3,67G-3,65G-3,56G | 104,72 | 55,49 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 28,48 G | 29,34G-8,63G-9,04G-9,45G-9,34G-9,09G-9,04G-9,09G-9,2G-9,19G-9,19G-9,13G-9,04G-9,31G-8,83G-8,49G-8,61G-8,57G-8,55G-8,48G-8,46G-8,24G | 33,73 | 13,72 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 163,53 G | 163,01G-3,58G-3,58G-3,58G-3,67G-3,67G-3,59G-3,59G-3,67G-3,67G-3,67G-3,67G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G | 167,81 | 149,87 |
| 4 | US\$ 0,59 | US\$ 0,5 | 15.06.20 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 9,33 G | 9,235G-9,24G-9,13G-9,11G-9,135G-9,145G-9,145G-9,15G-9,15G-9,14G-9,15G-9,14G-9,13G-9,075G-9,08G-9,075G-9,085G-9,095G-9,08G-9,075G-9,075G | 10,03 | 6,46 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 20,53 G | 20,64G-0,64G-1,08G-1,23G-1,16G-1,06G-0,98G-0,94G-1,06G-1,04G-1,04G-0,99G-0,93G-1,12G-0,8G-0,76G-0,55G-0,64G-0,58G-0,57G-0,54G-0,51G-0,36G | 24,27 | 10,06 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,395G-8,4G-8,395G-8,4G-8,4G-8,405G-8,405G-8,4G-8,4G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G | 8,54 | 7,88 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,57 G | 22,03G | 22,5 | 16,02 |
| 6 | Euro 0,61 | Euro 0,61 | 03.08.20 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 136,95 G | 135,47G-4,17G-3,69G-4,41G-4,39G-4,64G-4,64G-4,74G-5,1G-4,98G-4,93G-5,25G-5,61G-5,28G-5,9G-5,81G-5,9G-5,32G-5,69G-5,83G-5,63G-5,63G-5,63G | 202,93 | 104,14 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 74,78 G | 74,51G-4,76G-4,76G-4,76G-4,81G-4,81G-4,77G-4,77G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 77,73 | 69,36 |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 56,73 G | 56,56G-6,69G-6,32G-6,51G-6,65G-6,69G-6,88G-6,69G-6,63G-6,55G-6,54G-6,62G-6,76G-6,77G-6,9G-6,88G-7,25G-7,08G-7,33G-7,4G-7,7G-7,71G-6,88G-6,89G | 72,27 | 39,1 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 102,42 G | 101,12G-0,15G-1,45G-2,07G-2,08G-2,27G-2,31G-2,42G-2,51G-2,57G-2,43G-2,72G-2,94G-2,67G-2,81G-2,83G-2,84G-2,51G-2,77G-2,37G-2,2G-2,31G-2,6G-2,6G | 151,96 | 78,17 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 6,13 G | 6,11G-6,145G-6,15G-6,15G-6,145G-6,145G-6,155G-6,155G-6,155G-6,15G-6,16G-6,16G-6,16G-6,16G-6,16G-6,165G-6,16G-6,16G-6,15G-6,15G-6,15G-6,16G-6,16G-6,155G | 6,3 | 5,35 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 27,82 G | 27,96G-7,96G-8,76G-8,66G-8,54G-8,42G-8,37G-8,42G-8,53G-8,51G-8,51G-8,44G-8,64G-8,21G-8,16G-7,85G-7,88G-7,88G-7,81G-7,78G-7,6G | 32,98 | 15,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 131,28 G | 130,9G-0,9G-0,9G-0,91G-0,92G-0,93G-0,92G-0,92G-0,92G-0,94G-0,92G-0,92G-0,92G-0,92G-0,94G-0,78G-0,91G-0,82G-0,98G-0,93G-0,9G-0,85G | 137,84 | 116,74 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 66,7 G | 67,15G-7,16G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,77G-6,78G-6,77G-6,77G-6,77G-6,76G-6,77G-6,78G-6,79G-6,79G-6,79G-6,79G | 68,51 | 61,03 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 56,62 G | 56,59G-6,58G-6,6G-6,56G-6,58G-6,57G-6,57G-6,6G-6,61G-6,6G-6,59G-6,58G-6,56G-6,55G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,57G-6,56G-6,72G | 57,15 | 53,53 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 87,8 G | 90,45G-0,71G-0,83G-0,79G-0,83G-0,99G-1,05G-1,05G-0,93G-1,19G-1,47G-1,33G-1,27G-1,39G-1,37G-1,27G | 96,36 | 60,64 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | Amundi Luxembourg S.A. First Eagle Amundi-Internatio. | 1 | 166,71 G | 165,88G-6,25G-6,62G-6,3G-6,47G-6,85G-6,85G-6,62G-6,62G-6,85G-6,62G-6,85G-6,49G-6,66G-6,66G-6,48G-6,63G-5,95G-6,55G-6,84G-5,95G-4,26G-4,1G-3,76G | 169,84 | 115,56 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.257,67 G | 6294,86G-306,97G-6,97G-3,16G-9,61G-295,21G-5,21G-7,36G-7,36G-303,36G-3,36G-290,9G-7,45G-8,36G-8,36G-67,7G-90,6G-5,86G-68,16G-30,32G-29,85G | 6.812,51 | 4.818,07 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 116,37 G | 115,34G-6,17G-6,22G-6,61G-6,53G-6,71G-6,59G-6,64G-6,99G-7,16G-7,17G-7,2G-6,64G-6,95G-7,21G-7,66G-6,78G-7,15G-7,42G-7,17G-6,77G-6,51G | 132,42 | 81,46 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,38 G | 45,46G | 46,03 | 41,01 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 160,61 G | 162,94G | 182,75 | 124,09 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 53,7 G | 53,7G-3,49G-3,4G-3,65G-3,69G-3,75G-3,75G-3,61G-3,61G-3,58G-3,63G-3,57G-3,52G-3,56G-3,72G-3,88G-3,88G-4,03G-3,3G-3,3G-3,3G-3,3G | 61,91 | 41,15 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 517,2 G | 531,9G | 598,4 | 373,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 207,52 G | 208,42G | 214,5 | 153,51 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 200,3 G | 206,85G | 230 | 145,46 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 55,59 G | 55,69G | 57,54 | 39,56 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 379,57 G | 379,5G | 388,05 | 254,91 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 258,46 G | 255,68G | 258,46 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 230,72 G | 230,1G | 230,72 | 197,13 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 235,19 G | 234,7G | 237,62 | 178,97 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,44 G | 115,33G | 115,47 | 112,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,89 G | 100,27G | 101,06 | 93,97 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 263,75 G | 261,06G | 263,75 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 4,65 | 4,551G-4,581-4,569 | 4,66 | 3,17 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 223,13 | 226,26G | 227,9 | 158,96 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 93,72 G | 94,12G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,08 G | 50,11G | 50,33 | 39,35 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,45 G | 16,4G | 16,45 | 13,62 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 50,59 G | 52,7G | 62 | 37,07 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 74,03 G | 77,66G | 86,12 | 53,91 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 51,81 | 54,25G | 60,15 | 37,62 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 316,39 G | 319,32G | 333,9 | 220,85 |
| 10 | Euro 1,01 | Euro 0,92 | 25.11.20 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 56,75 G | 56G | 59,64 | 55,41 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 73,23 | 72,16G-3,33 | 77,68 | 36 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 60,43 G | 62,26-59,88G-9,88G-60,05G-0,25G-0,21G-0,19G-0,15G-0,09G-0,18G-0,11G-0,09G-0,14G-59,74G-9,48G-9,7G-9,3G-9,3G-9,3G-9,3G | 62,26 | 40,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0DPJH | LU0209095446 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 69,6 G | 69,84G-9,85G-9,78G-9,77G-9,79G-9,79G-9,8G-9,81G-9,81G-9,82G-9,82G-9,81G-9,81G-9,8G-9,8G-9,8G-9,81G-9,79G-9,81G-9,89G-9,81G-9,81G-9,81G-9,81G | 69,89 | 62,58 |
| 7 | US\$ 3,85 | US\$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 260,46 G | 264,88G | 414,68 | 197,57 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity Assenagon Asset Management S.A. | 1 | 305,51 G | 310,69G | 481,94 | 224,88 |
| 10 | Euro 0,25 | Euro 1,95 | 19.11.19 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 46,34 G | 46,3G-6,47G-6,46G-6,42G-6,53G-6,57G-6,57G-6,57G-6,29G-6,34G-6,29G-6,29G-6,26G-6,26G-6,36G-6,36G-6,47G-6,31G-6,41G-6,38G-6,26G-6,12G-6,07G-6,02G | 46,81 | 37,94 |
| 1 | Euro 1,75 | Euro 1,61 | 19.11.19 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 46,11 G | 45,95G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G | 47,85 | 39,92 |
| 1 | US\$ 0,26 | US\$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA Funds Management S.A. AXA World Fds-G.Sust.Aggregate | 1 | 25,78 G | 25,52G-5,62G-5,62G-5,59G-5,59G-5,65G-5,68G-5,68G-5,71G-5,67G-5,64G-5,67G-5,67G-5,68G-5,64G-5,63G-5,63G-5,64G-5,64G-5,64G-5,64G-5,63G-5,63G | 27,47 | 25,22 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 63,23 G | 63,23G-3,22G-3,17G-3,14G-3,14G-3,13G-3,15G-3,17G-3,17G-3,14G-3,14G-3,13G-3,12G-3,1G-3,1G-3,1G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G | 63,58 | 58,33 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 61,06 G | 60,77G-1,11G-1,16G-1,16G-1,42G-1,45G-1,56G-1,6G-1,46G-1,59G-1,52G-1,46G-1,7G-1,81G-1,76G-1,83G-1,83G-1,77G-1,71G | 66,49 | 40,78 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 204,53 G | 200,62G-4,67G-0,6G-1,06G-2,08G-1,57G-1,06G-1,14G-1,06G-0,35G-0,97G-0,92G-1,43G-2,28G-2,28G-2,29G-2,53G-2,49G-2,29G | 229,25 | 130,2 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 72,71 G | 72,05G-2,7G-2,46G-2,25G-2,28G-2,06G-1,99G-2,15G-2,32G-2,11G-2,08G-1,96G-1,89G-2,08G-2,17G-2,19G-2,34G-2,27G-2,23G-2,19G-3,04G | 74,84 | 51,5 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,74 G | 35,75G-5,74G-5,71G-5,69G-5,7G-5,69G-5,7G-5,71G-5,71G-5,7G-5,7G-5,69G-5,68G-5,68G-5,68G-5,67G-5,68G-5,68G-5,68G-5,68G-5,69G-5,68G-5,68G | 35,94 | 32,56 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 72,68 G | 72,75G-2,75G-2,8G-2,74G-3,06G-3,11G-3,13G-3,28G-3,33G-3,22G-3,28G-3,23G-3,2G-3,45G-3,58G-3,48G-3,62G-3,6G-3,53G-3,47G | 78,7 | 48,29 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 44,32 G | 44,12G-4,36G-4,4G-4,59G-4,61G-4,69G-4,72G-4,62G-4,71G-4,66G-4,62G-4,79G-4,87G-4,83G-4,88G-4,88G-4,84G-4,8G | 48,28 | 29,23 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 110,22 G | 110,06G-0,06G-0,57G | 112,59 | 93,87 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 128,42 G | 127,8G-8,12G | 128,49 | 111,39 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,46 G | 8,295G-8,315G-8,31G-8,305G-8,325G-8,33G-8,315G-8,305G-8,305G-8,325G-8,315G-8,305G-8,295G-8,315G-8,295G-8,325G-8,255G-8,305G-8,33G-8,3G-8,245G-8,235G-8,215G | 8,55 | 5,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 18,75 G | 18,35G-8,34G-8,3G-8,34G-8,36G-8,34G-8,3G-8,32G-8,32G-8,3G-8,32G-8,3G-8,28G-8,3G-8,3G-8,26G-8,32G-8,28G-8,16G-8,14G | 20,3 | 12,78 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,15 G | 11,09G-1,21G-1,15G-1,15G-1,17G-1,18G-1,19G-1,18G-1,19G-1,22G-1,21G-1,21G-1,21G-1,21G-1,19G-1,22G-1,23G-1,26G-1,19G-1,22G-1,23G-1,19G-1,16G-1,14G-1,14G | 12,37 | 7,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,92 G | 23,52G-3,55G-3,55G-3,49G-3,55G-3,58G-3,55G-3,49G-3,52G-3,55G-3,11G-3,39G-3,33G-3,33G-3,33G-3,33G-3,18G-3,32G-3,38G-3,33G-3,17G-3,14G-3,11G | 25,89 | 16,27 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 15,86 G | 15,83G-5,91G-5,91G-5,89G-5,95G-5,97G-5,97G-5,99G-6,04G-5,88G-5,92G-5,88G-5,88G-5,94G-5,94G-6G-5,91G-5,95G-5,96G-5,93G-5,87G-5,85G-5,83G | 19,5 | 11,62 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,27 G | 11,22G-1,28G-1,26G-1,25G-1,29G-1,3G-1,3G-1,32G-1,33G-1,3G-1,33G-1,31G-1,3G-1,34G-1,35G-1,26G-1,25G-1,23G-1,25G-1,25G-1,24G-1,23G | 13,8 | 8,26 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,73 G | 11,67G-1,74G-1,71G-1,71G-1,75G-1,77G-1,76G-1,77G-1,79G-1,8G-1,77G-1,79G-1,78G-1,77G-1,82G-1,82G-1,79G-1,74G-1,77G-1,76G-1,78G-1,78G-1,76G-1,76G | 13,69 | 8,06 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,9 G | 8,86G-8,89G-8,89G-8,88G-8,89G-8,89G-8,89G-8,9G-8,9G-8,9G-8,91G-8,89G-8,9G-8,92G-8,91G-8,94G-8,9G-8,94G-8,95G-8,945G-8,895G-8,885G-8,875G | 9,86 | 6,62 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 75,91 G | 75,88G-5,96G-5,96G-5,96G-5,96G-6,08G-6,08G-6,08G-6,3G-6,3G-6,28G-6,28G-6,29G-6,29G-6,21G-6,21G-6,29G-6,25G-6,01G-5,22G-5,22G-5,22G | 78,82 | 46,61 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,68 G | 19,42G-9,48G-9,48G-9,44G-9,46G-9,48G-9,48G-9,48G-9,5G-9,52G-9,45G-9,45G-9,43G-9,45G-9,49G-9,47G-9,55G-9,45G-9,53G-9,55G-9,42G-9,42G-9,4G | 23,06 | 14,54 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 18,92 G | 18,66G-8,76G-8,71G-8,73G-8,73G-8,76G-8,75G-8,7G-8,74G-8,54G-8,56G-8,54G-8,52G-8,56G-8,51G-8,58G-8,42G-8,51G-8,54G-8,35G-8,32G-8,28G | 20,69 | 13,08 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,73 G | 23,31G-3,34G-3,34G-3,31G-3,34G-3,34G-3,31G-3,31G-3,34G-3,11G-3,14G-3,11G-3,08G-3,11G-3,05G-3,11G-2,93G-3,05G-3,14G-3,09G-2,93G-2,9G | 25,58 | 16,16 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 34,63 G | 34,57G-4,61G-4,65G-4,57G-4,61G-4,65G-4,73G-4,73G-4,73G-4,68G-4,81G-4,85G-4,85G-4,88G-4,84G-4,83G-4,79G-4,83G-4,83G-4,81G-4,69G-4,34G-4,34G-4,34G | 39,52 | 23,37 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 76,18 G | 75,51G-5,51G-5,59G-5,38G-5,69G-5,51G-5,51G-5,51G-5,52G-5,19G-5,2G-5,04G-4,95G-5,11G-4,64G-4,69G-4,61G-4,85G-4,81G-4,5G-4,41G | 77,99 | 46,34 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,84 G | 8,795G-8,825G-8,825G-8,805G-8,815G-8,825G-8,825G-8,825G-8,835G-8,835G-8,845G-8,845G-8,835G-8,845G-8,865G-8,855G-8,885G-8,845G-8,885G-8,885G-8,835G-8,825G-8,815G | 9,81 | 6,57 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,51 G | 19,25G-9,32G-9,3G-9,33G-9,32G-9,33G-9,35G-9,3G-9,3G-9,28G-9,3G-9,35G-9,32G-9,39G-9,3G-9,39G-9,41G-9,39G-9,29G-9,27G-9,25G | 22,86 | 14,43 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Axxion S.A. Albr.&Cie.-Al.&C.Optiselect F. | 1 | 248,02 G | 246,19G-6,16G-6,41G-7,26G-7,26G-7,27G-6,82G-7,95G-7,58G-7,15G-6,87G-4,91G-3,37G-3,91G-2,29G-3,59G-3,91G-2,51G-1G-0,92G-0,42G | 251,08 | 173,3 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 124,78 G | 123,99G-3,99G-3,97G-3,97G-4,03G-4,02G-3,99G-3,98G-3,99G-4,03G-4,03G-4,03G-3,16G-3,21G-2,96G-3,18G-2,71G-2,86G-2,97G-2,9G-2,84G-2,75G | 125,08 | 80,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------------------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 52,96 G | 52,46G-2,46G-2,46G-2,47G-2,47G-2,46G-2,46G-2,47G-2,48G-2,47G-2,47G-2,47G-2,66G-2,68G-2,57G-2,65G-2,49G-2,54G-2,57G-2,55G-2,53G-2,5G | 53,57 | 43,82 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 419,24 G | 417,76G-20,16G-0,3G-19,84G-20,75G-1,18G-1,16G-1,16G-1,16G-1,88G-1,41G-1,41G-1,41G-4,24G-4,24G-4,24G-5,51G-4,58G-5,07G-4,83G-5,26G-5,26G-5,38G-4,93G | 464,56 | 307,54 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 103,69 G | 102,64G-2,64G-2,67G-2,71G-2,71G-2,7G-2,68G-2,7G-2,74G-2,71G-2,72G-2,71G-99,84G-9,5G-9,76G-9,6G-9,92G-9,81G-9,75G-9,64G | 107,83 | 83,51 |
| 1 | Euro 3,6 Euro 4,19 | Euro 2,47 Euro 4,23 | 01.04.20 04.05.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds Frankf.Aktienfond.f.Stiftungen | 1 | 84,74 G | 84,73G | 89,26 | 73,92 |
| 10 | | | | | A1JSWP | DE000A1JSWP1 | | 1 | 112,8 G | 112,6G-1,55G-2,74G-2,87G-2,93G-2,9G-2,99G-3,03G-2,94G-3,02G-2,96G-1,5G-1,64G-1,75G-1,6G-1,7G-1,67G-1,71G-1,72G-1,68G-1,65G | 122,71 | 90,79 |
| 1 | Th. Euro 2 | Euro 1,02 Euro 1,35 | 12.12.18 27.04.20 | | A1CSXC | LU0490817821 | SQUAD-MAKRO Arbor Invest - Spezialrenten | 1 | 177,84 G | 179,51G | 191,7 | 144,2 |
| 1 | | | | | A1XEEX | LU1035659520 | | 1 | 97,79 G | 97,8G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 104,7 | 88,57 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 124,48 G | 124,19G-4,02G-3,92G-4,05G-4,12G-4,1G-4,11G-4,19G-4,23G-4,21G-4,17G-3,04G-3,19G-3,32G-3,15G-3,26G-3,22G-3,29G-3,29G-3,24G-3,21G | 130,3 | 96,6 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 176,75 G | 176,43G-6,43G-6,43G-6,43G-6,45G-6,43G-6,42G-6,46G-6,45G-6,45G-6,44G-5,56G-5,59G-5,45G-5,56G-5,34G-5,41G-5,45G-5,42G-5,4G-5,36G | 179,38 | 149,07 |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 64,1 G | 63,47G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,08G-4,09G-4G-4,07G-3,83G-3,9G-3,93G-3,98G-3,98G-3,98G-3,93G | 68,39 | 60,09 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 29,02 G | 28,55G-8,81G-8,85G-8,81G-8,86G-8,93G-8,95G-8,97G-8,94G-8,96G-8,94G-9,04G-9,08G-9,17G-9,22G-9,1G-9,2G-9,23G-9,23G-9,14G-9,1G | 31,7 | 21,45 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 52,48 G | 52,18G-2,18G-2,19G-2,2G-2,2G-2,2G-2,19G-2,2G-2,22G-2,2G-2,21G-2,2G-2,47G-2,48G-2,38G-2,47G-2,41G-2,46G-2,5G-2,47G-2,45G-2,42G | 53,32 | 43,39 |
| 1 | Euro 0,1 | Euro 0,05 | 04.12.19 | | A0J3PV | LU0254322158 | G+P Invest-G+P-Struktur | 1 | 7,41 G | 7,4G-7,405G-7,4G-7,395G-7,4G-7,4G-7,4G-7,4G-7,405G-7,405G-7,405G-7,41G-7,405G-7,43G-7,44G-7,435G-7,445G-7,435G-7,44G-7,44G-7,44G-7,44G-7,44G | 8,2 | 5,15 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 122,43 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-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 125,39 | 104,03 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 140,29 G | 140,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 145,84 | 122,6 |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund | 1 | 10,03 G | 10,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G | 10,58 | 8,2 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S | 1 | 113,15 G | 113,56G-4,34G-3,93G-3,93G-3,99G-3,99G-4,08G-4,08G-3,99G-4,11G-4,11G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 114,46 | 105,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | BANTLEON AG (KVG) Bantleon Opp.-Bantleon Opp.S | 1 | 97,22 G | 97,53G-8,24G-8,09G-8,09G-8,09G-8,09G-8,09G-8,02G-8,02G-8,02G-8,02G-7,82G-7,82G-7,82G-7,9G-7,89G-7,95G-7,88G-7,94G-7,94G-7,95G-7,95G-7,94G-7,89G | 98,24 | 90,45 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 121,35 G | 121,21G-1,19G-1,16G-1,23G-1,31G-1,34G-19,42G-9,39G-9,53G-9,52G-9,59G-9,57G-9,62G-9,6G-9,55G | 121,76 | 107,57 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 99,08 G | 98,97G-8,95G-8,93G-8,99G-9,05G-9,07G-7,51G-7,48G-7,6G-7,59G-7,65G-7,63G-7,67G-7,66G-7,61G | 99,42 | 87,74 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 182,32 G | 181,79G-3,29G-3,09G-2,91G-3,09G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-0,92G-0,92G-1,01G-1,01G-1,01G-0,99G-1,17G-1,17G-1,17G-1,17G-1,28G-1,09G | 183,31 | 160,88 |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 129,73 G | 129,37G-30,43G-0,29G-0,16G-0,16G-0,56G-0,43G-0,43G-0,5G-0,5G-0,44G-28,75G-8,75G-8,82G-8,82G-8,96G-8,83G-8,96G-8,96G-8,96G-8,96G-9,01G-8,88G | 130,56 | 115,05 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,54 G | 112,11G-2,52G-2,52G-2,52G-2,52G-2,46G-2,46G-2,51G-2,51G-2,51G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,33G-2,33G | 113,87 | 110,49 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,38 G | 125,9G-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-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,31G-6,31G | 126,87 | 119,97 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 107,74 G | 107,46G-7,71G-7,71G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G | 108,43 | 94,18 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 106,61 G | 106,1G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,36G-6,36G-6,4G-6,4G-6,36G-6,36G-6,4G-6,4G-6,4G-6,4G-6,4G | 106,79 | 101,12 |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,56 G | 100,01G-0,35G-0,51G-0,14G-0,14G-0,21G-0,21G-0,14G-0,14G-0,14G-0,14G | 101,68 | 98,52 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring Fund Managers Ltd. Baring German Growth Trust | 1 | 8,62 G | 8,55G-8,605G-8,61G-8,59G-8,59G-8,575G-8,605G-8,585G-8,585G-8,615G-8,63G-8,645G-8,645G-8,615G-8,645G-8,665G-8,69G-8,59G-8,63G-8,635G-8,61G-8,58G-8,57G-8,56G | 10,3 | 5,66 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 49,7 G | 49,78G-9,99G-9,94G-9,94G-9,93G-9,89G-9,98G-9,99G-9,87G-9,93G-9,98G-50G-0,02G-49,93G-50,05G-0,24G-0,18G-0,07G-49,23G-9,12G-8,94G-8,89G-8,83G | 52,53 | 32,78 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 49,86 G | 49,75G-50G-0G-49,87G-50,01G-0,06G-49,97G-9,98G-50,01G-0,12G-0,06G-0,11G-0,1G-0,1G-0,26G-0,26G-0,39G-0,14G-0,16G-0,11G-0,22G-0,21G-48,9G-8,84G | 52,66 | 33,05 |
| 8 3 | Th. Th. | Th. Th. | | | 972842 972846 | GB0000840719 GB0000799923 | Baring Korea Trust Baring Eastern Trust | 1 1 | 4,04 G 17,02 G | 4,088G 16,98G-7G-7,02G-6,99G-7,01G-7,03G-7,05G-7,05G-7,05G-7,05G-7,03G-7,03G-7,02G-7,04G-7,02G-7,02G-7,02G-7,02G-6,43G-6,43G-6,37G-6,2G-6,2G-6,2G | 4,09 17,05 | 2,28 9,64 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,05 G | 14,89G-4,99G-4,97G-4,95G-4,98G-5G-5,01G-5,03G-5,06G-5,02G-5,05G-5,03G-5,01G-5,07G-5,08G-5,1G-5G-5,26G-5,28G-5,25G-5,2G-5,19G-5,16G | 17,29 | 10,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring Fund Managers Ltd. Baring German Growth Trust | 1 | 8,62 G | 8,55G-8,6G-8,6G-8,59G-8,595G-8,59G-8,605G-8,615G-8,63G-8,635G-8,635G-8,655G-8,645G-8,645G-8,675G-8,675G-8,695G-8,625G-8,665G-8,635G-8,61G-8,58G-8,57G-8,57G | 10,28 | 5,65 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 16,89 G | 16,76G-6,8G-6,78G-6,76G-6,8G-6,84G-6,82G-6,83G-6,82G-6,82G-6,8G-6,82G-6,8G-6,81G-6,82G-6,74G-6,72G-6,24G-6,28G-6,32G-6,31G-6,22G-6,21G-6,21G | 16,97 | 9,66 |
| 5 | US\$ 2,5 | US\$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd | 1 | 109,28 G | 107,93G-8,22G-7,53G-7,22G-7,45G-7,92G-8,14G-7,95G-7,82G-7,69G-7,69G-7,8G-7,85G-3,07G-3,22G-3,08G-3,04G-2,73G | 114,04 | 66,29 |
| 5 | US\$ 0,41 | US\$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 23,41 G | 23,54G | 34,26 | 17,13 |
| 5 | US\$ 0,09 | US\$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 13,98 G | 13,32G-3,35G-3,39G-3,4G-3,39G-3,32G-3,42G-3,39G-3,4G-3,39G-3,39G-3,42G-3,46G-3,51G-3,43G-3,84G-3,83G-3,83G-3,86G-3,84G-3,85G | 17,19 | 8,98 |
| 5 | US\$ 0,34 | US\$ 0,12 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24,31 G | 24,21G-4,32G-4,28G-4,28G-4,25G-4,31G-4,34G-4,34G-4,37G-4,34G-4,3G-4,31G-4,31G-4,34G-4,31G-4,32G-4,28G-4,31G-4,06G-4,06G-4,05G-4,05G-4,03G-4,03G | 25,29 | 22,85 |
| 5 | US\$ 1,72 | US\$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 196,1 G | 196,08G-207,47G-7,65-6,29G-2,39G-0,18G-0,39G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,41G-0,41G-0,31G-0,31G-194,63G-4,63G-4G-1,99G-1,99G-1,99G | 207,65 | 121,84 |
| 5 | US\$ 0,67 | US\$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 44,23 G | 44,42G-4,54G-4,58G-4,65G-4,79G-4,68G-4,64G-4,76G-4,83G-4,85G-4,83G-4,78G-4,84G-4,94G-4,7G-5,39G-5,32G-5,15G-5,05G-5G | 52,81 | 30,18 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 117,99 G | 117,81G-7,92G-8,05G-7,88G-8G-8,12G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,07G-8,07G-8G-8G-3,88G-3,88G-3,51G-2,34G-2,34G-2,34G | 118,24 | 65,95 |
| 5 | Th. | US\$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,21 G | 39,46G-9,34G-9,46G-9,54G-9,49G-9,46G-9,47G-9,47G-9,45G-9,48G-9,47G-9,43G-9,51G-9,32G-9,32G-8,88G-9,07G-9,04G-8,87G-8,83G-8,79G | 40,41 | 26,3 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.542,33 G | 1519,84G-21,43G-3,17G-1,3G-1,3G-3,26G-6,3G-6,3G-7,84G-6,09G-4,24G-4,24G-4,24G-4,24G-4,24G-1,6G-4,34G-497,38G-75,81G-81,64G-3,08G-3,19G-3,19G-1,36G | 1.546,26 | 896,6 |
| 5 | US\$ 0,6 | US\$ 0,29 | 04.08.20 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,3 G | 7,29G-7,29G-7,29G-7,285G-7,285G-7,3G-7,31G-7,31G-7,315G-7,305G-7,3G-7,305G-7,3G-7,305G-7,3G-7,305G-7,29G-7,3G-7,4G-7,405G-7,4G-7,4G-7,4G-7,395G | 8,78 | 6,5 |
| 5 | US\$ 1,31 | US\$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | 63,67 G | 62,64G-2,06G-2,91G-3,24G-3,22G-3,37G-3,38G-3,46G-3,52G-3,52G-3,44G-3,61G-3,84G-3,62G-3,74G-3,76G-3,74G-3,54G-3,82G-3,56G-3,47G-3,55G-3,55G-3,55G | 91,41 | 48,03 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 117,35 G | 116,41G-6,67G-6,54G-6,44G-6,7G-6,97G-6,85G-6,85G-6,84G-6,84G-6,75G-6,76G-6,73G-6,73G-6,85G-6,27G-6,25G-5,77G-2,92G-3,28G-3,12G-2,58G-2,45G | 117,97 | 66,52 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | 63,31 G | 62,67G-2,97G-2,76G-3,08G-3,07G-3,2G-3,25G-3,23G-3,34G-3,34G-3,32G-3,47G-4,2G-4,33G-4,04G-4,08G-3,84G-4,31G-3,71G-3,55G-3,62G-3,63G-3,63G | 91,15 | 48,03 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 108,82 G | 107,64G-7,94G-7,23G-7,02G-7,51G-7,43G-7,41G-7,44G-7,25G-7,3G-7,17G-7,17G-7,28G-7,31G-7,56G-7,15G-2,78G-2,93G-2,8G-2,75G-2,43G | 114,01 | 65 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.542,1 G | 1519,62G-21,22G-2,95G-1,08G-1,08G-3,04G-4,56G-4,56G-7,63G-5,87G-4,03G-4,03G-4,03G-4,03G-4,03G-1,95G-4,14G-498,38G-71,67G-8,64G-80,08G-0,19G-0,19G-78,36G | 1.571,89 | 896,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund | 1 | 118,2 G | 118G-8,12G-8,24G-8,02G-8,14G-8,42G-8,54G-8,54G-8,66G-8,54G-8,39G-8,39G-8,39G-8,39G-8,39G-8,36G-8,24G-8,24G-3,82G-3,82G-3,36G-2,27G-2,27G-2,27G | 118,66 | 66,33 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 14,04 G | 13,3G-3,28G-3,32G-3,32G-3,3G-3,32G-3,33G-3,32G-3,33G-3,3G-3,3G-3,35G-3,38G-3,44G-3,36G-3,84G-3,82G-3,86G-3,84G-3,85G | 17,16 | 8,42 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glob.Emerg.Mkts Fd | 1 | 40,17 G | 39,43G-9,35G-9,43G-9,51G-9,46G-9,43G-9,45G-9,45G-9,42G-9,45G-9,45G-9,41G-9,49G-9,31G-9,31G-9,11G-8,87G-9,06G-9,03G-8,86G-8,82G-8,78G | 40,39 | 26,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 23,39 G | 23,54G | 34,19 | 18,06 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 45 G | 44,85G-4,85G-4,97G-4,97G-5,11G-4,85G-5,52G-5,47G-5,52G-5,52G-5,45G-5,39G | 52,49 | 30 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 196,56 G | 196,46G-202,51G-1,85G-1,87G-196,62G-6,86G-7,3G-7,3G-7,51G-7,27G-7,03G-7,03G-7,03G-7,03G-7,03G-6,74G-6,76G-6,96G-4,62G-4,62G-3,77G-1,92G-1,92G-1,92G | 203,76 | 121,36 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 21,23 G | 20,16G-0,21G-0,22G-0,19G-0,23G-0,32G-0,32G-0,32G-0,32G-0,3G-0,31G-0,29G-0,85G-0,32G-0,28G-0,3G-0,22G-19,71G-9,76G-9,8G-9,79G-9,74G-9,72G | 21,25 | 13,85 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 20,63 G | 20,5G-0,54G-0,53G-0,53G-0,55G-0,58G-0,55G-0,52G-0,55G-0,58G-0,55G-0,55G-0,52G-0,52G-0,55G-0,52G-0,55G-0,44G-0,14G-0,19G-0,1G-19,98G-9,96G-9,92G | 20,63 | 13,14 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,59 G | 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-7,685G-7,685G-7,685G-7,685G | 8,66 | 6,46 |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 77,88 G | 78,56G | 78,59 | 51,37 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,07 G | 14,1G-4,1G-4,1G-4,1bB-3,89G-3,89G-3,88G-3,86G-4,06-3,84G-3,82G-3,82G-3,8G-3,84G-3,82G-3,82G-3,84G-3,82G-3,92G-3,83G-3,89G-3,93G-3,91G-3,87G-3,84G | 14,19 | 9,01 |
| 4 | Euro 0,13 | Euro 0,02 | 20.05.20 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 37,02 G | 37,03G-7,02G-7,03G-7,02G-7,02G-7,01G-7,01G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 38,12 | 34,85 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 75,01 G | 73,83G-3,13G-4,13G-4,52G-4,5G-4,7G-4,79G-4,86G-4,91G-4,78G-5,19G-5,02G-5,13G-5,11G-5,52G-5,26G-5,49G-5,24G-5,05G-5,13G-5,13G-5,13G | 110,54 | 59,06 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Belfius Investment Partners S.A. Candriam Sustain.-Nth America | 1 | 52,57 G | 51,71G-1,66G-1,73G-1,81G-1,74G-1,62G-1,69G-1,62G-1,68G-1,61G-1,61G-1,61G-1,5G-1,64G-1,25G-1,38G-1,5G-1,42G-1,06G-1,01G-0,89G | 53,28 | 34,49 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 35,39 G | 35G-5G-5G-4,99G-5,02G-5,02G-5G-5G-5G-5,03G-5,01G-5,01G-5,01G-5G-5,03G-4,89G-5G-5,07G-5,18G-5,26G-5,18G-4,49G-4,45G | 37,28 | 24,52 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Belgrave Capital Management Ltd. Vitruvius - Swiss Equity | 1 | 169,64 G | 168,15G-73,4G-68,08G-7,58G-7,14G-6,98G-7,35G-7,73G-7,25G-7,18G-6,89G-6,74G-7,19G-71,22G-68,51G-8,86G-70,88G-0,86G-0,74G-0,66G | 178,58 | 120,14 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 192,12 G | 191,27G-1,26G-1,26G-1,65G-1,65G-1,65G-1,45G-1,66G-1,46G-1,7G-1,7G-1,66G-1,87G-1,88G-2,5G-1,88G-2,51G-2,54G-1,41G-1,4G-1,18G | 194,19 | 134,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 1,24 G | 1,237G-1,241G-1,241G-1,239G-1,239G-1,241G-1,241G-1,241G-1,242G-1,242G-1,241G-1,244G-1,242G-1,242G-1,245G-1,243G-1,247G-1,243G-1,247G-1,247G-1,246G-1,239G-1,239G-1,237G | 1,28 | 0,94 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 335,54 G | 327,06G-7,39G-7,46G-7,15G-7,55G-7,55G-6,77G-5,98G-6,05G-6,54G-6,5G-6,5G-6,16G-5,8G-6,54G-5,3G-6,58G-3,18G-5,08G-6,22G-8,72G-6,22G-6,33G-5,21G | 337,8 | 205,13 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 314,28 G | 313,4G-6,07G-4,92G-4,5G-5,63G-6,19G-9,11G-5,89G-7,01G-6,8G-6,21G-6,23G-7,14G-8,75G-8,31G-8,06G-8,5G-8,42G-8,1G-7,76G | 338,93 | 211,34 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 54,05 G | 53,37G-3,61G-3,52G-3,13G-3,13G-2,98G-3,03G-3,44G-3,48G-3,46G-3,41G-3,36G-3,54G-3,68G-3,63G-3,58G-3,64G-3,64G-3,6G-3,08G | 54,9 | 34,18 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 37,4 G | 36,93G-6,87G-6,83G-6,9G-6,94G-6,89G-6,84G-6,84G-6,87G-6,83G-6,87G-6,83G-6,79G-6,83G-6,72G-6,8G-6,75G-6,86G-6,54G-6,74G | 37,81 | 24,37 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,94 G | 11,92G-1,92G-1,92G-1,91G-1,91G-1,93G-1,96G-1,96G-1,97G-1,95G-1,93G-1,95G-1,95G-1,95G-1,95G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 12,84 | 11,7 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 24,38 G | 24,72G-5,04G-5,15G-5,29G-5,41G-5,51G-5,41G-5,43G-5,43G-5,34G-5,43G-5,43G-5,4G-5,43G-5,34G-5,51G-5,3G-5,53G-5,53G-5,49G | 29,26 | 15,76 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 148,03 G | 147,89G-7,82G-8,38G-8,64G-8,72G-8,45G-8,79G-9,29G-8,94G-8,99G-8,83G-8,71G-9,12G-9,17G-9,65G-9,28G-9,03G-8,8G-8,21G-5,88G-5,73G | 149,65 | 87,4 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 136,87 G | 134,14G-4,23G-4,57G-5,35G-5,41G-5,87G-5,96G-5,41G-5,52G-5,52G-5,32G-5,68G-5,71G-6,12G-5,75G-5,64G-5,9G-5,66G-3,48G | 147,13 | 88,14 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 61,72 G | 61,47G-1,62G-1,64G-1,49G-1,56G-1,65G-1,65G-1,65G-1,72G-1,79G-1,65G-1,72G-1,58G-1,66G-1,8G-1,66G-1,89G-1,67G-1,89G-1,89G-1,92G-1,53G-0,82G-0,68G | 64,88 | 40,82 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 29,23 G | 28,14G-8,08G-8,14G-8,2G-8,14G-8,08G-8,11G-8,09G-8,12G-8,06G-8,06G-7,98G-8,06G-8,03G-8,12G-7,88G-7,37G-7,32G | 29,41 | 17,54 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 48,52 G | 48,95G-9,23G-9,11G-9,08G-9,27G-9,34G-9,31G-9,34G-9,44G-9,49G-9,36G-9,48G-9,41G-9,36G-9,56G-9,72G-9,64G-9,58G-9,68G-9,66G-9,62G-9,96G | 54,27 | 32,67 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 72,14 G | 72,67G-2,72G-2,63G-2,78G-2,87G-2,78G-2,62G-2,69G-2,77G-2,63G-2,71G-2,63G-2,63G-2,62G-2,44G-2,6G-2,54G-2,71G-2,55G-2,07G-3,74G-3,59G | 87,05 | 50,55 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,65 G | 17,59G-7,65G-7,67G | 17,67 | 15,2 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd | 1 | 13,58 G | 13,54G-3,54G-3,54G-3,53G-3,53G-3,56G-3,58G-3,58G-3,59G-3,57G-3,55G-3,57G-3,57G-3,57G-3,56G-3,56G-3,54G-3,56G-3,56G-3,56G-3,55G-3,55G-3,54G-3,54G | 14,47 | 13,14 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 38,22 G | 37,46G-7,58G-7,59G-7,49G-7,62G-7,65G-7,6G-7,6G-7,64G-7,68G-7,63G-7,67G-7,59G-7,59G-8G-7,85G-8,03G-7,73G-7,94G-7,85G-7,81G-7,58G-7,38G-7,27G | 39,08 | 21,41 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 38,7 G | 37,95G-7,95G-8,12G-7,7G-7,36G-7,47G-7,43G-7,36G-7,24G-7,41G-7,21G | 44,79 | 19,95 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 12,34 G | 12,3G-2,35G-2,33G-2,33G-2,37G-2,37G-2,38G-2,4G-2,4G-2,38G-2,4G-2,39G-2,38G-2,42G-2G | 12,5 | 6,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund | 1 | 56,54 G | 55,82G-6,09G-6,04G-5,99G-6,04G-6,16G-6,1G-6,1G-6,1G-6,16G-6,09G-6,09G-6,03G-6,03G-6,09G-6,02G-6,08G-5,85G-6,03G-6,14G-6,2G-6,14G-6,14G | 56,8 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 138,22 G | 136,52G-7,23G-7,02G-6,64G-7,25G-7,45G-7,42G-7,39G-7,68G-8,02G-7,58G-7,75G-7,48G-7,52G-7,91G-8,05G-8,39G-7,7G-8,18G-8,56G-8,35G-7,8G-5,76G-5,59G | 138,56 | 81,23 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 22,69 G | 22,38G-2,38G-2,37G-1,93G-1,99G-2,29G-2,39G-2,62G-2,67G-2,68G-2,66G-2,65G | 22,91 | 13,68 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 21,74 G | 21,82G-1,85G-1,85G-1,83G-1,83G-1,89G-1,92G-1,92G-1,94G-1,9G-1,87G-1,9G-1,87G-1,9G-1,87G-1,45G-1,48G-1,39G-1,45G-1,51G-1,45G-1,25G-0,82G-0,82G | 21,94 | 12,27 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 15,84 G | 15,86G-5,86G-5,88G-5,83G-5,87G-5,89G-5,89G-5,89G-5,87G-5,85G-5,87G-5,85G-5,87G-5,79G-5,79G-5,71G-5,77G-5,83G-5,8G-5,73G-5,63G-5,61G | 16,79 | 11,02 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,7 G | 12,37G-2,36G-2,38G-2,4G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G-2,37G-2,38G-2,32G-2,36G-2,4G-2,33G-2,25G-2,23G-2,21G | 12,82 | 8,66 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 8,48 | 8,565G-8,565G-8,58G-8,685G-8,645G-8,745G-8,73G-8,74G-8,775G-8,75G-8,775G | 14,96 | 5,96 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 47,88 G | 48,79G | 49,2 | 36,61 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 12,39 G | 12,47G-2,53G-2,38G | 12,66 | 6,78 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 73,08 G | 73,62G-3,77G-3,68G-3,58G-3,68G-3,84G-3,75G-3,59G-3,6G-3,7G-3,6G-3,68G-3,53G-3,53G-3,39G-3,55G-3,45G-3,48G-3,01G-4,7G-4,53G | 87,79 | 51,04 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 63,35 G | 65,33G-5,32G-5,32G-5,44G-5,59G-5,42G-5,48G-5,38G-5,37G-5,56G-5,63G-5,79G-5,67G-5,7G-5,6G-5,34G-5,7G-5,62G | 71,81 | 42,66 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 44,61 G | 45,42G | 70,67 | 34,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 42,5 G | 43,13G-3,18G-3,24G-3,13G-3,18G-3,23G-3,33G-3,33G-3,33G-3,29G-3,24G-3,29G-3,24G-3,29G-3,24G-3,29G-3,18G-3,23G-3,23G-3,25G-3,12G-2,92G-2,23G-2,23G | 43,33 | 29,69 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 58,58 G | 58,33G-8,33G-8,33G-8,28G-8,3G-8,42G-8,53G-8,52G-7,84G-7,6 | 58,58 | 43,86 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 39,99 G | 39,2G-9,32G-9,32G-9,25G-9,37G-9,41G-9,37G-9,33G-9,37G-9,45G-9,37G-9,41G-9,33G-9,33G-9,69G-9,62G-9,78G-9,49G-9,7G-9,65G-9,58G-9,34G-9,12G-9,04G | 40,91 | 21,96 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,31 G | 12,26G-2,32G-2,31G-2,29G-2,31G-2,31G-2,34G-2,34G-2,34G-2,35G-2,33G-2,33G-2,32G-2,34G-2,32G-2,32G-2,32G-2,29G-2,31G-2,32G-2,34G-2,34G-2,36G-2,34G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,49 G | 38,21G-8,32G-8,5G-8,46G-8,5G-8,54G-8,62G-8,62G-8,66G-8,62G-8,58G-8,58G-8,58G-8,61G-8,57G-8,57G-8,52G-8,56G-8,56G-8,56G-8,56G-8,53G-8,53G-8,53G | 41,28 | 35,61 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 64,21 G | 64,85G-5,13G-5,07G-5,05G-5,17G-5,46G-5,41G-5,51G-5,42G-5,57G-5,41G-5,4G-5,34G-5,37G-4,96G-5,1G-4,64G-4,9G-4,86G-4,67G-4,26G-4,58G-4,37G | 65,57 | 44,2 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 87,42 G | 92,61G | 126,21 | 62,99 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 201,25 G | 202,72G-2,46G-2,45G-3,34G-4,06G-4,5G-5G-4,79G-4,35G-4,16G-3,95G-3,21G-1,96G-2,68G-1,14G-2,81G-3,43G-3,21G-2,07G-4,15G-3,47G | 234,61 | 131,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BlackRock (Luxembourg) S.A. BGF-Global Government Bond FD | 1 | 27,68 G | 27,53G-7,53G-7,53G-7,5G-7,5G-7,56G-7,61G-7,61G-7,64G-7,58G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,53G-7,56G-7,56G-7,56G-7,56G-7,56G-7,49G | 29,33 | 26,93 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 133,69 G | 133,51G-3,51G-3,61G-3,3G-3,44G-3,59G-3,76G-3,76G-3,91G-3,74G-3,58G-3,74G-3,74G-3,87G-3,7G-3,66G-3,52G-3,52G-3,66G-3,66G-3,66G-3,44G-3,44G-3,44G | 147,33 | 131,5 |
| 9 | Th. | Th. | | | A1JRX | LU0724618789 | BGF - World Gold Fund | 1 | 37,98 G | 38,51G-8,98G-7,87G-7,94G-7,65G-7,28G-7,4G-7,36G-7,3G-7,01G-7,27G-7,06G | 45,09 | 19,4 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 94,71 G | 94,5G-4,78G-4,73G-5,04G-5,29G-5,18G-5,2G-5,21G-5,47G-5,26G-5,2G-5,07G-5,13G-5,09G-4,49G-4,43G-4,03G-4,35G-4,45G-4,14G-3,55G-3,64G-3,45G | 103,22 | 58,58 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 38,61 G | 38,01G-8,38G-8,38G-8,42G-8,42G-8,42G-8,42G-8,51G-8,47G-8,43G-8,38G-8,38G-8,31G-8,09G-7,76G-7,88G-7,87G-7,78G-7,63G-7,42G-7,22G | 44,48 | 21,74 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 33,75 G | 34,73G-4,81G-4,82G-4,78G-4,78G-4,86G-4,86G-4,83G-4,82G-4,86G-4,82G-4,82G-4,78G-4,82G-4,86G-4,86G-4,97G-4,94G-4,96G-4,91G-4,52G-3,47G-3,43G | 34,97 | 24,1 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,06 G | 30,97G-0,96G-1G-0,98G-0,99G-0,98G-0,99G-1G-1G-0,99G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-1,08G-0,96G-0,96G-1,03G | 31,31 | 27,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,91 G | 30,86G-0,86G-0,86G-0,83G-0,83G-0,89G-0,96G-0,96G-0,99G-0,93G-0,89G-0,93G-0,93G-0,93G-0,93G-0,93G-0,86G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,2G | 33,26 | 25,07 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 37,81 G | 37,25G-7,32G-7,34G-7,26G-7,33G-7,41G-7,36G-7,34G-7,36G-7,36G-7,32G-7,36G-7,32G-7,4G-7,2G-7,21G-7,05G-7,21G-7,36G-7,33G-7,12G-7,12G-7,12G | 38,29 | 25,41 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 107,81 G | 108,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,05G-7G-7G-7G | 113,04 | 93,9 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 117,42 G | 117,89G-8,03G-8,02G-7,98G-7,95G-7,97G-7,98G-7,84G-7,97G-7,84G-8,06G-7,93G-8,05G-6,23G-6,18G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 131,64 G | 131,17G-0,96G-1,27G-1,33G-1,37G-1,35G-1,05G-1,23G-1,01G-1,28G-1,45G-29,35G-9,24G | 132,65 | 89,28 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 105,85 G | 106,1G | 112,09 | 92,02 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 117,93 G | 119,09G | 126,65 | 91,67 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 133 G | 134,5G | 136,45 | 92,41 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 12,73 G | 12,41G-2,44G-2,37G-2,37G-2,37G-2,39G-2,37G-2,34G-2,34G-2,36G-2,36G-2,36G-2,35G-2,35G-2,38G-2,35G-2,4G-2,39G-2,41G-2,42G-2,41G-2,41G-2,36G | 12,85 | 8,07 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,8 G | 15,88G-5,92G-5,91G-5,89G-5,93G-5,95G-5,93G-5,9G-5,91G-5,93G-5,91G-5,93G-5,89G-5,91G-5,88G-5,92G-5,82G-5,9G-5,94G-5,87G-5,76G-5,86G | 17,31 | 11,67 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,7 G | 14,44G-4,51G-4,48G-4,52G-4,53G-4,54G-4,56G-4,57G-4,54G-4,57G-4,55G-4,59G-4,59G-4,63G-4,61G-4,6G-4,54G-4,54G-4,53G-4,49G | 16,55 | 10,2 |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 7,89 G | 7,87G-7,905G-7,9G-7,9G-7,905G-7,905G-7,895G-7,895G-7,895G-7,895G-7,9G-7,9G-7,895G-7,895G-7,9G-7,89G-7,9G-7,89G-7,89G-7,9G-7,9G-7,905G-7,92G-7,91G | 8,42 | 6,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BlackRock (Luxembourg) S.A. BGF-Fixed Income GI Opportuni. | 1 | 12,94 G | 12,96G-2,96G-2,96G-2,95G-2,95G-2,96G- 2,98G-2,98G-3,01G-2,99G-2,97G-2,99G-2,97G- 2,99G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G- 2,97G-2,97G-2,98G-2,98G | 13,88 | 12,21 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 39 G | 39,17G-9,17G-9,17G-9,15G-9,21G-9,17G- 9,17G-9,24G-9,21G-9,22G-9,19G-9,17G-9,25G- 9,24G-9,33G-9,18G-9,17G-9,18G-9,18G-9,18G- 8,82G | 39,33 | 27,8 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,47 G | 9,305G-9,325G-9,315G-9,315G-9,325G-9,325G- 9,305G-9,295G-9,295G-9,315G-9,315G-9,315G- 9,305G-9,295G-9,315G-9,295G-9,325G-9,265G- 9,305G-9,325G-9,185G-9,145G-9,125G | 9,58 | 6,27 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,66 G | 2,649G-2,664G-2,672G-2,682G-2,698G-2,699G- 2,699G-2,702G-2,696G-2,696G-2,694G-2,69G- 2,697G-2,699G-2,716G-2,708G-2,717G-2,711G- 2,724G-2,723G-2,741G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,65 G | 6,705G-6,615G-6,615G-6,605G-6,605G-6,59G- 6,59G-6,595G-6,605G-6,615G-6,605G-6,595G- 6,585G-6,635G-6,555G-6,555G-6,485G-6,515G- 6,5G-6,49G-6,47G-6,495G-6,46G | 7,84 | 3,24 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 3,82 G | 3,72G-3,78G-3,78G-3,78G-3,782G-3,753G- 3,752G-3,753G-3,755G-3,754G-3,754G-3,753G- 3,752G-3,755G-3,742G-3,751G-3,731G-3,737G- 3,741G-3,739G-3,736G | 3,83 | 1,96 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 31,65 G | 31,2G-1,02G-1,17G-1,26G-1,23G-1,24G-1,28G- 1,28G-1,2G-1,24G-1,2G-1,12G-1,2G-1,26G- 1,23G-1,15G-1,23G-1,34G-1,24G-1,1G-1,24G- 1,19G | 36,31 | 20,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 31,65 G | 31,18G-1,22G-1,22G-1,17G-1,27G-1,23G- 1,23G-1,27G-1,27G-1,19G-1,23G-1,19G-1,11G- 1,19G-1,26G-1,22G-1,14G-1,22G-1,33G-1,24G- 1,1G-1,23G-1,19G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 13,23 G | 13G-3,02G-3,02G-3G-3,02G-3,04G-3,04G- 3,02G-3,02G-3,04G-3,02G-3,04G-3,02G-3,02G- 3,03G-3,01G-3,03G-2,95G-3,01G-3,03G-2,91G- 2,85G-2,83G | 14,16 | 9,6 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 29,87 G | 29,89G-9,84G-9,9G-9,94G-9,91G-9,9G-9,92G- 9,99G-9,97G-9,98G-9,98G-9,98G-30,07G- 0,09G-0,18G-0G-0,05G-0,01G-29,97G-9,86G- 9,45G-9,42G | 30,18 | 17,42 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 29,77 G | 29,66G-9,84G-9,82G-9,73G-9,83G-9,87G- 9,82G-9,82G-9,85G-9,91G-9,9G-9,91G-9,88G- 9,89G-9,99G-30,01G-0,1G-29,94G-30G-0,02G- 29,98G-9,86G-9,46G-9,43G | 30,1 | 17,4 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 61,69 G | 61,47G-1,68G-1,69G-1,54G-1,62G-1,69G- 1,69G-1,69G-1,69G-1,76G-1,69G-1,69G-1,62G- 1,62G-1,76G-1,67G-1,89G-1,67G-1,9G-1,9G- 1,92G-1,55G-0,82G-0,67G | 64,92 | 41,18 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 21,72 G | 22,04G-1,91G-1,94G-1,97G-1,92G-1,89G-1,9G- 1,96G-1,91G-1,94G-1,9G-1,9G-1,93G-1,89G- 1,94G-1,79G-1,88G-1,79G-1,67G-1,28G | 22,04 | 13,95 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 21,58 G | 21,96G-1,71G-1,78G-1,8G-1,78G-1,75G-1,75G- 1,78G-1,75G-1,78G-1,75G-1,75G-1,78G-1,72G- 1,78G-1,63G-1,75G-1,79G-1,71G-1,56G-1,28G- 1,22G | 21,96 | 13,95 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,11 G | 15,92G-5,96G-5,95G-5,94G-5,98G-5,98G- 5,93G-5,9G-5,9G-5,94G-5,95G-5,94G-5,92G- 5,9G-5,94G-5,92G-5,96G-5,85G-5,93G-5,96G- 5,9G-5,81G-5,79G | 16,24 | 9,52 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 29,23 G | 28,13G-8,07G-8,16G-8,19G-8,13G-8,07G-8,1G- 8,07G-8,1G-8,07G-8,04G-8,07G-7,99G-8,07G- 7,84G-8,01G-8,06G-7,86G-7,37G | 29,42 | 17,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund | 1 | 57,73 G | 58,16G-8,16G-8,15G-8,16G-8,18G-8,19G-8,18G-8,17G-8,17G-8,2G-8,18G-8,18G-8,18G-8,18G-8,2G-8,04G-8,16G-8,08G-8,23G-8,18G-8,15G-7,62G | 58,23 | 44,45 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 53,5 G | 53,53G-3,78G-3,68G-3,59G-3,14G-3,14G-2,98G-3,16G-3,22G-3,4G-3,28G-3,79G-3,73G-3,68G-3,86G-3,89G-3,84G-3,91G-3,91G-3,86G-3,05G | 54,77 | 33,87 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 73,08 G | 73,6G-3,75G-3,67G-3,59G-3,68G-3,84G-3,68G-3,61G-3,7G-3,59G-3,67G-3,52G-3,52G-3,37G-3,54G-3,44G-3,47G-3G-4,69G-4,52G | 87,51 | 50,98 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 201,31 G | 202,46G-2,69G-2,42G-2,41G-3,42G-4,03G-4,47G-4,96G-4,75G-5,15G-4,31G-4,12G-4G-3,18G-1,92G-2,64G-2,77G-3,23G-3,17G-2,03G-4,13G-3,44G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 24,6 G | 24,65G-4,86G-5,05G-5,08G-5,17G-5,28G-5,23G-5,23G-5,26G-5,23G-5,23G-5,23G-5,22G-5,22G-5,21G-5,32G-5,24G-5,27G-5,27G-5,29G-5,3G-5,3G-5,37G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 37,39 G | 36,84G-6,92G-6,88G-6,8G-6,88G-6,89G-6,84G-6,88G-6,84G-6,88G-6,8G-6,8G-6,73G-6,8G-6,77G-6,81G-6,54G-6,74G | 37,79 | 24,35 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 48,16 G | 48,51G | 49,43 | 35,93 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 45,44G | 71,16 | 32,59 | |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 72,11 G | 86,63 | 50,52 | |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 64,24 G | 72,65G-2,79G-2,71G-2,62G-2,71G-2,88G-2,73G-2,64G-2,64G-2,73G-2,66G-2,74G-2,57G-2,57G-2,57G-2,42G-2,59G-2,49G-2,68G-2,52G-2,06G-3,74G-3,56G | 65,55 | 44,13 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 94,73 G | 94,32G-4,56G-4,49G-4,4G-4,69G-4,92G-5,02G-4,95G-5,2G-4,98G-4,98G-4,88G-4,89G-4,84G-4,25G-4,47G-3,83G-4,27G-4,49G-4,15G-3,55G-3,64G-3,46G | 103,21 | 58,54 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 61,66 G | 61,62G-1,48G-1,55G-1,64G-1,64G-1,64G-1,71G-1,78G-1,64G-1,71G-1,57G-1,65G-1,79G-1,65G-1,88G-1,66G-1,88G-1,88G-1,91G-1,52G-0,81G-0,66G | 64,78 | 41,19 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 44,66 G | 45,43G | 70,9 | 33,7 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 33,81 G | 34,76G-4,87G-4,87G-4,78G-4,82G-4,9G-4,9G-4,9G-4,94G-4,94G-4,86G-4,9G-4,86G-4,9G-4,94G-4,9G-5G-4,9G-5G-4,57G-3,49G-3,45G | 35 | 24,39 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 8,45 G | 8,46G-8,505G-8,51G-8,53G-8,565G-8,59G-8,595G-8,6G-8,605G-8,57G-8,58G-8,565G-8,565G-8,58G-8,605G-8,685G-8,64G-8,68G-8,705G-8,725G-8,78G | 14,96 | 5,97 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 136,74 G | 133,64G-3,31G-3,56G-4,2G-4,49G-4,17G-4,65G-4,94G-4,45G-4,7G-4,5G-4,7G-4,75G-5,04G-4,99G-4,46G-4,59G-4,59G-4,49G-3,77G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 90,45 G | 91,42G-1,42G-1,76G-2,22G-2,23G-2,41G-2,49G-2,47G-2,62G-2,65G-2,6G-2,81G-3,11G-2,81G-2,97G-3,06G-2,97G-2,61G-2,91G-2,75G-2,6G-2,7G-3,1G-3,04G | 126,41 | 62,94 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 37,81 G | 37,25G-7,32G-7,33G-7,26G-7,33G-7,41G-7,36G-7,34G-7,36G-7,32G-7,32G-7,36G-7,32G-7,4G-7,2G-7,21G-7,05G-7,21G-7,36G-7,32G-7,12G-7,12G | 38,29 | 25,41 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 38,26 G | 38,57G-8,47G-8,51G-8,51G-8,51G-8,55G-8,59G-8,55G-8,55G-8,46G-8,46G-8,7G-8,28G-8,19G-7,98G-7,97G-7,88G-7,74G-7,42G-7,22G | 44,33 | 20,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund | 1 | 42,48 G | 41,87G-2,07G-2,93G-3,02G-3,04G-3,03G-3,04G-3,08G-3,1G-3,05G-3,09G-3,07G-3,05G-2,36G-2,27G-2,41G-2,16G-2,31G-2,32G-2,42G-2,36G-3,16G-1,86G | 43,16 | 29,49 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,39 G | 13,31G-3,36G-3,36G-3,35G-3,35G-3,36G-3,39G-3,39G-3,41G-3,39G-3,37G-3,39G-3,37G-3,39G-3,37G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,34G-3,34G | 14,09 | 11,77 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 20,93 G | 20,7G-0,79G-0,78G-0,79G-0,86G-0,89G-0,79G-0,78G-0,83G-0,86G-0,79G-0,83G-0,79G-0,79G-0,86G-0,87G-0,93G-0,83G-0,89G-0,9G-0,86G-0,77G-0,69G-0,66G | 23,19 | 14,3 |
| 5 | Euro 0,93 | Euro 0,32 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE | 1 | 37,44 G | 37,595G-7,46G-7,615G-7,69G-7,64G-7,735G-7,775G-7,855G-8,04G-7,965G-7,9G-7,965G-7,97G-7,925G-7,9G | 41,87 | 25,13 |
| 5 | Euro 0,44 | Euro 0,06 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 24,64 G | 24,81G-4,925G-5,045G-5,13G-5,14G-5,195G-5,125G-5,115G-5,005G-5,05G-5,105G-5,12G-5,22G-5,44G-5,475G-5,475G-5,45G-5,44G | 34,03 | 17,12 |
| 4 | Euro 3,9 | Euro 1,83 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 205,82 G | 206,36G-6,5G-6,04G-6,31G-5,91G-6,01G-6,21G-6,22G-6,32G-6,35G-6,16G-6,06G-5,91G-5,96G-5,82G-5,67G-5,81G-5,54G-5,62G-5,56G-5,56G | 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 | 55,11 G | 54,75G-4,75G-5,19G-5,23G-5,42G-5,34G-5,41G-5,19G-5,44G-5,15G-5,39G-5,24G-5,34G-5,3G-5,22G | 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 | 29,44 G | 29,415G-9,5G-9,575G-9,68G-9,65G-9,625G-9,675G-9,68G-9,67G-9,705G-9,69G-9,68G-9,72G-9,825G-9,74G-9,68G-9,76G-9,76G-9,72G-9,695G | 32,19 | 18,84 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 15,25 G | 15,286G-5,77G-5,766G-5,79G-5,816G-5,802G-5,816G-5,81G-5,766G-5,806G-5,77G-5,77G-5,866G-5,82G-5,714G-5,714G-5,714G-5,714G-5,714G | 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 | 21,2 G | 21,31G-1,74G-1,72G-1,75G-1,805G-1,82G-1,835G-1,83G-1,815G-1,805G-1,79G-1,845G-1,815G-1,895G-1,775G-1,9G-1,91G-1,89G-1,94G-1,94G-1,915G | 29,12 | 16,15 |
| 4 | Euro 0,93 | Euro 0,4 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 128,36 G | 128,67G-8,71G-8,59G-8,72G-8,64G-8,65G-8,73G-8,7G-8,65G-8,64G-8,63G-8,58G-8,55G-8,53G-8,54G-8,56G-8,45G-8,45G-8,45G | 129,8 | 117,13 |
| 6 | Yen 11,39 | Yen 15,1 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 20,5 G | 20,21G-0,255G-0,195G-0,24G-0,255G-0,28G-0,3G-0,27G-0,24G-0,245G-0,305G-0,37G-0,265G-0,345G-0,365G-0,375G-0,35G-0,33G | 20,7 | 13,61 |
| 5 | US\$ 0,94 | US\$ 0,66 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 59,09 G | 58,37G-7,51G-7,43G-7,75G-7,71G-7,64G-7,66G-7,45G-7,46G-7,55G-7,56G-6,66G-6,85G-6,41G-6,65G-7,32G-7,72G-7,66G | 59,76 | 38,59 |
| 5 | Euro 0,36 | Euro 0,11 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,3 G | 12,342G-2,308G-2,388G-2,406G-2,402G-2,404G-2,448G-2,442G-2,436G-2,418G-2,416G-2,456G-2,512G-2,506G-2,472G-2,472G-2,47G-2,47G | 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 | 46,64 G | 46,15G-6,33G-5,79G-5,75G-5,74G-5,685G-5,59G-5,54G-5,515G-5,605G-5,465G-5,505G-5,635G-5,4G-5,02G-5,305G-5,505G-5,585G-5,47G-5,42G-5,375G | 47,83 | 32,34 |
| 5 | US\$ 3,21 | US\$ 0,43 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 249,5 G | 245,85G-5,6G-5,4G-6,15G-6,95G-6,9G-6,9G-7,4G-7,15G-7,4G-6,7G-6,75G-7,15G-5,65G-7,1G-7,05G-7,45G-7,15G-6,65G | 271,35 | 168,54 |
| 4 | Euro 0,88 | Euro 0,37 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 139,84 G | 140,2G-0,25G-0,19G-0,21G-0,15G-0,17G-0,21G-0,19G-0,19G-0,17G-0,17G-0,16G-0,13G-0,14G-0,08G-0,08G-39,91G-9,77G-9,73G-9,75G | 143,58 | 132,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,82 | Euro 0,29 | 17.08.20 | | 628947 | DE0006289473 | BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,55 G | 83,76G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,79G-3,79G-3,78G-3,77G-3,79G-3,77G-3,76G-3,77G-3,77G-3,65G-3,68G-3,66G-3,67G | 85,11 | 83 |
| 4 | Euro 0,98 | Euro 0,43 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 103,83 G | 104,09G-4,11G-4,09G-4,09G-4,07G-4,07G-4,07G-4,07G-4,08G-4,08G-4,07G-4,05G-4,03G-4,03G-4,03G-3,97G-3,99G-3,96G-3,97G | 106,28 | 100,13 |
| 4 | Euro 1,42 | Euro 0,75 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 145,58 G | 146,06G-6,14G-6,02G-5,96G-6G-6,04G-6,04G-6,02G-6G-5,98G-5,93G-5,9G-5,9G-5,8G-5,86G-5,86G-5,7G-5,72G-5,75G-5,71G-5,72G | 151,1 | 137,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 233,2 G | 232,5G-3,3G-3,35G-3,4G-3,25G-3G-3,35G-3,3G-3,75G-4,65G-5,3G-6,2G-6,65G-4,7G-5,5G-5,25G-5,4G-5,2G-5G-5,05G | 248,85 | 148,12 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 111,62 G | 110,88G-1,58G-1,22-1,26G-1,18G-1,38G-1,48-1,54G-1,62G-1,56G-1,6-1,82G-1,74G-2,14G-2,12G-2,64G-1,92G-2,34G-2,24G-2,36G-2,34G-2,22G-2,2G | 118,02 | 70,77 |
| 5 | Euro 0,81 | Euro 0,19 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 29,73 G | 29,725G-9,725G-9,845G-9,92G-9,905G-9,9G-9,99G-30,06G-29,93G-30G-29,945G-9,95G-30,075G-0,055G-0,145G-0,055G-0,11G-0,11G-0,09G-0,025G | 34,88 | 22,44 |
| 5 | Euro 0,95 | Euro 0,37 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 34,27 G | 34,3G-4,255G-4,415G-4,44G-4,535G-4,58G-4,565G-4,475G-4,645G-4,655G-4,785G-4,71G-4,67G-4,73G-4,735G-4,685G-4,665G | 38,83 | 23,2 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,98 G | 26,84-7,11G-6,945G-6,69G-6,575G-6,455G-6,605G-6,62G-6,675G-6,82G-6,86G-6,85G-7,025G-6,82G-6,84G-6,705G-6,695G-6,725G-6,715G-6,69G-6,68G | 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 | 45,24 G | 45,31G-5,47G-5,4G-5,52G-5,645G-5,585G-5,53G-5,62G-5,67G-5,605G-5,69G-5,65G-5,615G-5,77G-5,855G-6G-5,91G-5,875G-5,955G-5,95G-5,87G | 51,58 | 30,24 |
| 4 | Euro 0,77 | Euro 0,33 | 17.08.20 | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | | 1 | 75,13 G | 75,13G-5,3G-5,3G-5,3G-5,31G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 76,51 | 72,96 |
| 5 | Euro 0,51 | Euro 0,1 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,2 G | 107,45G-7,58G-7,52G-7,59G-7,5G-7,51G-7,49G-7,5G-7,51G-7,53G-7,52G-7,53G-7,53G-7,52G-7,52G-7,51G-7,43G-7,43G-7,29G-7,31G-7,32G-7,31G-7,31G | 108,54 | 99,48 |
| 6 | Euro 0,42 | Euro 0,39 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,89 G | 16,898G-6,882G-6,942G-6,952G-6,936G-6,986G-6,984G-6,988-6,964G-7,026G-7,034G-7,04G-7,084G-7,12G-7,232G-7,174G-7,152G-7,174G-7,168G-7,15G-7,146G | 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 | 14,81 G | 14,792G-4,892G-4,938G-5,018G-5,034G-5,062G-5,044G-5,062G-4,996G-5,044G-5,056G-5,052G-5,1G-5,234G-5,182G-5,234G-5,228G-5,244G-5,256G-5,248G-5,222G | 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 | 14,46 G | 14,524G-4,564G-4,754G-4,81G-4,854G-4,822G-4,798G-4,746G-4,8G-4,808G-4,794G-4,842G-4,866G-4,944G-4,92G-4,908G-4,932G-4,93G-4,91G-4,9G | 19,62 | 11,54 |
| 5 | Euro 0,98 | Euro 0,22 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 37,53 G | 37,46G-7,675G-7,59G-7,725G-7,835G-7,8G-7,795G-7,9G-7,935G-7,855G-7,905G-7,83G-7,85-7,825G-7,96G-8,085G-7,89G-8,015G-8,015G-8,08G-8,065G-8,015G-8,01-7,995G | 42,8 | 26,53 |
| 7 | Th. | Th. | | A0RGEL | IE00B3FH7618 | | BlackRock Asset Management Ireland Ltd. iShIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,55 G | 97,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,81G-7,81G-7,81G-7,82G-7,82G-7,81G-7,81G-7,81G-7,81G-7,81G-7,73G-7,73G-7,73G-7,73G | 98,28 | 93,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,36 | US\$ 1,2 | 16.01.20 | | A0RGEM | IE00B3F81K65 | BlackRock Asset Management Ireland Ltd. iShsIII-GI.Govt Bond UCITS ETF | 1 | 99,35 G | 99,85G-9,87G-9,76G-9,78G-9,88G-9,92G-9,96G-9,94G-9,82G-9,79G-9,79G-9,79G-9,77G-9,75G-9,74G-9,74G-9,74G-9,73G | 106,72 | 98,74 |
| 7 | Euro 1,13 | Euro 0,81 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 129,5 G | 129,42G-9,3G-9,36G-9,46G-9,38G-9,42G-9,45G-9,47G-9,46G-9,4G-9,42G-9,41G-9,35G-9,37G-9,36G-9,32G-9,35G-9,38G-9,23G-9,23G-9,23G-9,23G | 130,49 | 115,76 |
| 7 | Euro 1,48 | Euro 1,15 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 135,1 G | 134,94G-5,41G-5,43G-5,46G-5,47G-5,48G-5,42G-5,46G-5,44G-5,37G-5,47G-5,4G-5,42G-5,37G-5,38G-5,32G-5,32G-4,95G-4,98G-5G-4,97G-4,97G | 153,13 | 106,81 |
| 7 | US\$ 0,08 | US\$ 0,08 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,6 G | 4,555G | 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 | 164,79 G | 165,3G-5,27G-5,17G-5,23G-5,25G-5,31G-5,31G-5,27G-5,23G-5,18G-5,17G-5,15G-5,15G-5,09G-5,15G-5,17G-4,97G-4,97G-4,97G-4,97G-4,97G | 166,28 | 151,57 |
| 7 | Euro 2,29 | Euro 1,18 | 16.01.20 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 199,1 G | 199,68G-9,63G-9,37G-9,45G-9,55G-9,75G-9,73G-9,7G-9,58G-9,55G-9,43G-9,29G-9,25G-9,28G-9,21G-9,26G-9,18G-9,18G-9,18G-9,18G-9,18G | 202,41 | 175,58 |
| 7 | Euro 0,84 | Euro 0,63 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 134,11 G | 134,42G-4,45G-4,32G-4,44G-4,36G-4,39G-4,5G-4,51G-4,5G-4,45G-4,42G-4,36G-4,33G-4,29G-4,29G-4,28G-4,33G-4,24G-4,24G-4,24G-4,24G-4,24G | 135,89 | 120,53 |
| 7 | £ 0,62 | £ 0,72 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 145,46 G | 146,16G-8,38G-8,36G-8,53G-9G-9,18G-9,17G-9,47G-9,55G-9,13G-9,08G-9,07G-9,04G-9,13G-9,08G-9,16G-8,96G-8,75G-6,73G-6,73G-6,89G-6,89G-6,89G | 163 | 138,29 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 27,9 G | 27,58G-7,65G-7,53G-7,49G-7,56G-7,61G-7,59G-7,58G-7,58G-7,57G-7,55G-7,56-7,57G-7,53G-7,58G-7,42G-7,42G-7,29G-7,37G-7,48G-7,53G-7,53G-7,51G-7,49G | 28,19 | 18,69 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 31,94 G | 31,82G-1,865G-1,895G-1,85G-1,78G-1,82G-1,77G-1,745G-1,79G-1,54G-1,375G-1,48G-1,7G-1,695G-1,685G | 32,51 | 20,15 |
| 3 | US\$ 0,36 | US\$ 0,37 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 30,41 G | 29,89G-9,94G-9,88G-9,96G-9,99G-9,95G-9,89G-9,91G-9,92G-9,88G-9,93G-9,85G-9,88G-9,88G-9,67G-9,82G-9,91G-9,97G-9,91G-9,87G-9,85G | 31,37 | 20,46 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 111,04 G | 111,2G-1G-1,02G-1,04G-1,02G-1,02G-1,04G-1,04G-1,04G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,98G-1,02G-1,02G-1,58G-1,6G-1,62G-1,59G-1,59G | 113,12 | 102,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,86 G | 139,22G-9,29G-9,2G-9,28G-9,23G-9,24G-9,29G-9,3G-9,24G-9,22G-9,2G-9,18G-9,16G-9,18G-9,2G-9,03G-9,04G-9,02G-9,02G | 139,92 | 128,98 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 174,96 G | 175,34G-5,41G-5,25G-5,38G-5,25G-5,43G-5,44G-5,4G-5,33G-5,32G-5,23G-5,18G-5,15G-5,13G-5,08G-5,14G-5,09G-5,11G-5,11G-5,11G-5,11G | 177,19 | 158,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 307,24 G | 302G-2,6G-1,95-2G-2,72G-2,64G-1,94-2,01G-2,27G-2,37G-1,94G-2,48G-1,64G-1,96G-1,09G-2,13G-299,76G-301,36G-1,35G-2,64G-2,01G-1,49G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 112,18 G | 112,6G-2,48G-2,48G-2,98G-3,16G-3,06G-3,42G-3,54G-3,18G-4,18G-3,74G-3,94G-3,94G-3,8G | 124,98 | 75,02 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 303,2 G | 296,85G-6,79G-6,31G-6,93G-6,5G-6,02G-5,96G-5,4G-5,4G-6,09G-6,67G-6,21G-5,73G | 304,49 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 145,46 G | 142,62G-3,01G-2,41G-3,31G-3,83G-3,4G-3,88G-3,64G-4,64G-3,9G-4,55G-4,64G-4,98G-4,78G-4,58G-4,46G | 147,1 | 101,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF | 1 | 58,53 G | 57,47-7,51-7,52G-7,68G-8,02-7,59G-7,73G-7,77-7,75G-7,72G-7,75G-7,66G-7,75G-7,76-7,68-7,63G-7,73G-7,63-7,59G-7,66-7,75G-7,38G-7,68G-7,74-7,79G-7,89G-7,99-7,81-7,83G-7,76G | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 33,08 G | 32,96G-2,87G-2,97-2,96G-3,01G-3G-2,98G-2,98G-2,97G-2,96G-2,97G-2,95G-2,9G-2,98G-2,78G-2,76G-2,6G-2,7G-2,81G-2,88G-2,88G-2,86G-2,84G | 33,72 | 21,63 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,59 G | 39,94G-9,9G-9,8G-9,85G-9,93G-9,99G-40,05G-0,14G-0,03G-0,02G-39,99G-40,15G-0,08G-0,37G-0,17G-0,35G-0,38G-0,43G-0,41G-0,37G-0,35G | 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 | 121,51 G | 122,04G-1,91G-2,01G-2,05G-1,99G-2,03G-2,04G-2,04G-2,04G-2,04G-2,03G-2,03G-1,87G-1,87G-1,82G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 122,56 | 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 | 110,85 G | 111,23G-1,18G-1,17G-1,22G-1,26G-1,29G-1,32G-1,29G-1,24G-1,24G-1,24G-1,22G-1,21G-1,16G-1,2G-1,15G-1,09G-1,08G-1,08G-1,08G-1,08G | 111,32 | 94,15 |
| 7 | Euro 0,7 | Euro 0,66 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,44 G | 111,8G-1,77G-1,79G-1,8G-1,79G-1,81G-1,75G-1,79G-1,77G-1,75G-1,76G-1,7G-1,69G-1,63G-1,63G-1,6G-1,45G-1,45G-1,45G-1,45G-1,45G | 111,82 | 99,45 |
| 7 | £ 3,55 | £ 3,25 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 147,92 G | 147,92G-9,8G-50,25G-0,87G-1,12G-1,25G-1,48G-1,51G-0,92G-0,91G-0,84G-0,74G-0,42G-47,92G-7,92G-7,92G-7,92G-7,92G | 161,5 | 116,13 |
| 3 | US\$ 3,14 | US\$ 2,8 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 109,45 G | 109,88G-9,7G-9,5G-9,58G-9,58G-9,75G-9,7G-9,63G-9,46G-9,62G-9,61G-9,55G-9,5G-9,61G-9,56G-9,62G-9,69G-9,65G-9,64G-9,63G-9,62G | 117,32 | 91 |
| 4 | Euro 2,75 | Euro 1,24 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 106,63 G | 106,07G-6,83G-6,8G-6,82G-6,74G-6,64G-6,59G-6,62G-6,6G-6,65G-6,69G-6,71G-6,74G-6,67G-6,78G-6,78G-6,78G-6,78G | 109,25 | 87,6 |
| 4 | £ 4,7 | £ 1,89 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 102,63 G | 103,27G-4,77G-4,9G-5,27G-5,38G-5,41G-5,49G-5,29G-5,24G-5,24G-5,3G-5,16G-5,04G-2,99G-2,99G-2,99G-2,99G-2,99G | 118,99 | 77,41 |
| 4 | Euro 4,37 | Euro 2,02 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D | 1 | 91,97 G | 92,5G-2,53G-2,45G-2,45G-2,43G-2,4G-2,4G-2,45-2,42G-2,4G-2,31G-2,34G-2,15G-2,15G-2,07G-2,24G-2,36G-2,27G-2,35G-2,37G-2,35G-2,36G | 96,69 | 68,95 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 30,43 G | 32,95G-2,9G-2,84G-2,89G-3,03G-3,09G-3,11G-3,16G-3,17G-3,09G-3,09G-3,08G-3,1G-3,18G-3,16G-3,22G-3,36G-1,99G-1,98G-1,99G-1,99G-1,99G | 35,33 | 22,86 |
| 6 | £ 0,93 | £ 0,96 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 109,01 G | 109,52G-11,23G-1,23G-1,23G-1,23G-1,77G-1,77G-1,77G-1,77G-2,05G-2,05G-1,84G-1,84G-1,84G-1,81G-1,85G-1,82G-1,82G-9,95G-9,95G-10,12G-0,12G-0,12G | 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 | 88,04 G | 88,41G-8,09G-8,24G-8,27G-8,42G-8,55G-8,64G-8,48G-8,37G-8,48G-8,45G-8,49G-8,51G-8,41G-8,4G-8,38G-8,38G-8,34G | 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 | 77,5 G | 77,79G-7,23G-7,14G-7,33G-7,4G-7,37G-7,41G-7,37G-7,28G-7,39G-7,3G-7,32G-7,32G-7,25G-7,35G-7,4G-7,36G-7,34G-7,34G-7,31G | 85,9 | 67,47 |
| 6 | US\$ 2,65 | US\$ 2,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 84,64 G | 84,78G-4,9G-4,83G-4,87G-5G-5,15G-5,22G-5,2G-5,09G-5,06G-5,02G-5,1G-4,98G-4,94G-4,88G-4,96G-4,96G-4,92G-4,87G-4,88G-4,88G-4,86G | 93,26 | 83,53 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,9 G | 100,21G-0,17G-0,21G-0,22G-0,2G-0,2G-0,21G-0,21G-0,22G-0,21G-0,22G-0,22G-0,21G-0,19G-0,21G-0,18G-0,18G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,43 | 92,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 2,69 | US\$ 1,92 | 12.03.20 | | A1W37Y | IE00BCLWRB83 | BlackRock Asset Management Ireland Ltd. iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 81,98 G | 81,89G-1,53G-1,59G-1,62G-1,79G-1,87G-1,88G-1,89G-1,79G-1,7G-1,69G-1,77G-1,8G-1,79G-1,82G-1,88G-1,8G-1,78G-1,79G-1,79G-1,76G | 92,31 | 68,49 |
| 3 | Euro 0,99 | Euro 0,9 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 141,03 G | 141,6G-1,56G-1,48G-1,45G-1,5G-1,47G-1,47G-1,46G-1,46G-1,48G-1,49G-1,38G-1,4G-1,4G-1,32G-1,36G-1,24G-1,26G-1,26G-1,26G-1,26G | 142,03 | 117,17 |
| 6 | US\$ 0,25 | US\$ 0,25 | 12.12.19 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,05 G | 5,065G-5,055G-5,045G-5,055G-5,065G-5,07G-5,07G-5,065G-5,06G-5,065G-5,06G-5,065G-5,065G-5,065G-5,06G-5,06G-5,055G-5,055G | 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 | 4,176G | 4,7 | 4,17 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 6,56 G | 6,476G-6,461G-6,502G-6,503G-6,511G-6,515G-6,508G-6,513G-6,513G-6,5G-6,494G-6,472G-6,418G-6,466G-6,47G-6,482G-6,474G-6,462G | 6,86 | 3,96 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,86 G | 3,8555G | 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 | 4,491G-4,504G-4,51G-4,512G-4,519G-4,525G-4,525G-4,527G-4,521G-4,515G-4,521G-4,519G-4,521G-4,516G-4,52G-4,512G-4,519G-4,52G-4,508G-4,508G-4,508G-4,508G-4,508G | 4,85 | 4,06 |
| 11 | US\$ 0,16 | US\$ 0,15 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,21 G | 4,209G-4,214G-4,215G-4,217G-4,223G-4,231G-4,232G-4,233G-4,23G-4,224G-4,228G-4,228G-4,231G-4,227G-4,231G-4,223G-4,228G-4,228G-4,21G-4,21G | 4,58 | 4,14 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 36,36 G | 36,66G-6,61G-6,91G-7,04G-6,985G-7G-7,055G-7,06G-7,035G-6,95G-6,91G-7,08G-7,305G-7,24G-7,3G-7,3G-7,25G | 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 | 4,89 G | 4,928G-4,946G-4,949G-4,937G-4,948G-4,945G-4,944G-4,944G-4,936G-4,943G-4,934G-4,919G-4,917G-4,916G-4,925G-4,899G-4,899G-4,899G-4,898G | 5,97 | 4,5 |
| 6 | Euro 0,05 | Euro 0,03 | 12.12.19 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,45 G | 6,46G-6,46G-6,445G-6,465G-6,455G-6,455G-6,47G-6,465G-6,47G-6,46G-6,455G-6,445G-6,45G-6,445G-6,44G-6,44G-6,45G-6,435G-6,44G-6,44G-6,435G-6,435G | 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 | 5,27 G | 5,27G-5,27G-5,27G-5,27G-5,275G-5,275G-5,275G-5,275G-5,27G-5,27G-5,27G-5,275G-5,27G-5,265G-5,265G-5,26G-5,26G-5,26G-5,26G | 5,3 | 4,34 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,99 G | 5,97G-5,997G-5,992G-6,017G-6,026G-6,013G-6,029G-6,034G-6,02G-6,011G-6,008G-6,045G-6,035G-5,997G-6,018G-6,007G-6,009G-6,004G | 6,12 | 3,57 |
| 11 | Euro 0,01 | Euro 0,01 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5,02 G | 5,005G | 5,02 | 4,6 |
| 3 | £ 0,11 | £ 0,05 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,75 G | 5,76G-5,845G-5,855G-5,88G-5,88G-5,895G-5,9G-5,88G-5,885G-5,88G-5,875G-5,9G-5,905G-5,92G-5,885G-5,9G-5,825G-5,825G-5,825G-5,825G | 6,95 | 3,89 |
| 3 | US\$ 1,37 | US\$ 2,49 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 89,34 G | 89,63G-9,6G-9,55G-9,59G-9,76G-9,74G-9,74G-9,72G-9,6G-9,72G-9,6G-9,62G-9,58G-9,67G-9,61G-9,62G-9,62G-9,6G-9,6G-9,6G-9,6G-9,6G | 95,61 | 77,28 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 67,85 G | 68,19G-7,67G-7,59G-7,74G-8,1G-8,31G-8,32G-8,43G-8,51G-8,16G-8,46G-8,41G-8,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 72,28 | 44,27 |
| 3 | US\$ 2,37 | US\$ 4,43 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 81,12 G | 81,23G-0,9G-0,8G-0,93G-0,82G-0,84G-1G-0,85G-0,81G-0,87G-0,88G-0,88G-0,88G-0,85G-0,81G-0,74G-0,82G-0,88G-0,87G-0,87G-0,87G-0,87G | 89,75 | 65,15 |
| 4 | US\$ 0,73 | US\$ 0,27 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,91 G | 85,92G-6,03G-6,07G-6,07G-6,14G-6,26G-6,23G-6,2G-6,12G-6,08G-6,05G-6,04G-6,01G-6,02G-5,95G-5,94G-5,94G-5,94G-5,94G | 89,37 | 79,61 |
| 12 | Euro 0,89 | Euro 0,39 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,13 G | 96,6G-6,58G-6,65G-6,66G-6,67G-6,71G-6,65G-6,66G-6,65G-6,65G-6,67G-6,66G-6,65G-6,59G-6,61G-6,63G-6,52G-6,52G-6,51G-6,52G-6,52G | 96,76 | 82,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 3,26 | US\$ 2,91 | 16.01.20 | | A1JADV | IE00B5M4WH52 | BlackRock Asset Management Ireland Ltd. iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 48,51 G | 48,74G-8,68G-8,73G-8,85G-8,87G-8,85G-8,88G-8,75G-8,72G-8,67G-8,67G-8,62G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G | 56,03 | 42,64 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 41,6 G | 41,265G-1,305G-1,32G-1,42G-1,46G-1,47G-1,52G-1,445G-1,505G-1,49G-1,405G-1,425G-1,275G-1,355G-1,45G-1,425G-1,355G | 43,98 | 27,69 |
| 11 | US\$ 5,61 | US\$ 4,93 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 87,26 G | 87,53G-7,02G-7,2G-7,3G-7,19G-7,27G-7,23G-7,11G-7,2G-7,21G-7,18G-7,16G-6,97G-7,02G-7,14G-6,98G-7,01G-7,01G-7,01G-7,01G | 96,63 | 73,74 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 12,87 G | 12,96G-2,858G-2,858G-2,936G-2,914G-2,962G-2,896G-2,952G-3,016G-3,046G-2,992G-2,948G-2,972G-2,966G-2,97G-2,97G-2,938G | 17,87 | 9,61 |
| 3 | Euro 2,17 | Euro 3,77 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 100,28 G | 100,25G-0,57G-0,48G-0,36G-0,49G-0,55G-0,57G-0,55G-0,56G-0,56G-0,55G-0,55G-0,54G-0,53G-0,43G-0,38G-0,37G-0,29G-99,92G-100,28G-0,29G-0,28G-0,28G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 1,96 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 114,82 G | 114,82G-8,48G-8,87G-9,02G-9,41G-9,56G-9,61G-9,72G-9,37G-9,29G-9,31G-9,31G-9,38G-9,23G-9,21G-9,06G-4,82G-4,82G-4,82G-4,82G-4,82G | 128,13 | 100,15 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 51,91 G | 51,05G-1G-1G-1,13G-1,17G-1,19G-1,22G-1,28G-1,22G-1,18G-1,19G-1,21G-1,38G-1,33G-1,7G-1,42G-1,64G-1,66G-1,59G-1,59G-1,62G | 52,35 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 60,52 G | 59,93G-9,96G-9,92G-60,03G-0,04G-59,91G-9,82G-9,86G-9,93G-9,89G-9,95G-9,89G-9,93G-9,77G-60,02G-0,07G-0,15G-0,1G-0,05G-59,99G | 61,45 | 38,91 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 69,01 G | 69,14G-9,48G-9,88G-9,81G-9,87G-9,95G-9,78G-9,78G-9,65G-9,83G-9,64G-9,94G-9,33G-9,63G-8,64G-8,64G-8,73G-8,73G-8,73G | 74,97 | 41,83 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 78,86 G | 77,34G-7,5G-7,44G-7,6G-7,57G-7,35G-7,16G-7,2G-7,28G-7,31G-7,33G-7,26G-6,98G-7,35G-6,71G-7,11G-7,31G-7,51G-7,35G-7,24G-7,15G | 79,81 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 89,29 G | 89,45G-9,33G-9,53G-9,63G-9,63G-9,7G-9,53G-9,48G-9,51G-9,24G-9,65G-9,16G-7,92G-7,92G-8,03G-8,03G-8,03G | 93,12 | 50,85 |
| 7 | US\$ 2,39 | US\$ 2,87 | 16.01.20 | | A1JTNB | IE00B6QGF0W1 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 84,28 G | 84,7G-4,48G-4,68G-4,76G-4,96G-5,01G-5,05G-5,06G-5,03G-4,94G-5,02G-4,97G-4,91G-4,79G-4,66G-4,56G-4,64G-4,71G-4,69G-4,67G-4,67G-4,67G | 89,57 | 76,95 |
| 11 | US\$ 2,83 | US\$ 2,3 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,53 G | 94,9G-4,6G-4,78G-4,87G-4,67G-5,12G-5,12G-5,18G-5,09G-4,87G-5,03G-4,99G-5,01G-4,91G-4,92G-4,96G-4,97G-5,01G-4,96G-4,97G-4,97G-4,94G | 104,58 | 92,14 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 30,5 G | 30,05G-29,95G-9,96G-30,09G-0,1G-0,16G-0,17G-0,13G-0,17G-0,14G-0,07G-0,13G-0,15G-0,27G-0,51G-0,58G-0,58G-0,54G | 32,23 | 19,43 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 7,57 G | 7,631G-7,665G-7,677G-7,716G-7,777G-7,771G-7,748G-7,763G-7,752G-7,76G-7,738G-7,755G-7,759G-7,732G-7,763G-7,732G-7,799G-7,797G-7,793G | 14,72 | 4,6 |
| 4 | Euro 1,13 | Euro 0,55 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,37 G | 110,8G-0,4G-0,7G-0,75G-0,77G-0,78G-0,75G-0,74G-0,71G-0,73G-0,75G-0,73G-0,72G-0,61G-0,71G-0,43G-0,43G-0,43G-0,43G-0,43G | 111,52 | 93,84 |
| 12 | US\$ 4,71 | US\$ 2,19 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 87,93 G | 87,92G-8,31G-8,27G-8,3G-8,34G-8,39G-8,63G-8,62G-8,69G-8,57G-8,46G-8,57G-8,44G-8,48G-8,26G-8,27G-8,41G-8,41G-8,2G-8,16G-8,13G-8,11G | 97,57 | 72,18 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 159,78 G | 160,35G-1,53G-1,43G-1,55G-1,5G-1,54G-1,61G-1,6G-1,61G-1,55G-1,54G-1,5G-1,42G-1,4G-1,38G-1,35G-1,38G-1,43G-0,02G-0,06G-0G-0,01G | 163,51 | 140,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF | 1 | 148,04 G | 148,42G-8,38G-8,28G-8,3G-8,37G-8,41G-8,33G-8,31G-8,27G-8,15G-8,08G-8,08G-8,08G-8,08G | 153,89 | 136,35 |
| 12 | Euro 2,41 | Euro 0,9 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 174,05 G | 174,63G-4,51G-4,28G-4,5G-4,39G-4,49G-4,71G-4,63G-4,5G-4,26G-4,23G-4,29G-4,24G-4,28G-4,41G-4,18G-4,16G-4,16G-4,16G-4,16G | 176,31 | 148,51 |
| 12 | Euro 1,32 | Euro 0,41 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 179,96 G | 180,49G-0,4G-0,29G-0,35G-0,31G-0,37G-0,53G-0,61G-0,54G-0,46G-0,42G-0,31G-0,25G-0,25G-0,25G-0,23G-0,23G-0,23G-0,23G-0,23G | 182,18 | 162,4 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,11 G | 6,04G-6,029G-6,023G-6,033G-6,037G-6,031G-6,038G-6,039G-6,038G-6,029G-6,01G-6,055G-6,051G-6,045G-6,072G-6,068G-6,064G-6,043G | 6,24 | 3,98 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,61 G | 4,604G-4,634G-4,627G-4,628G-4,629G-4,641G-4,641G-4,645G-4,643G-4,64G-4,64G-4,636G-4,638G-4,634G-4,629G-4,632G-4,62G-4,62G-4,62G | 5,21 | 4,55 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,9 G | 4,901G-4,987G-4,981G-4,994G-5,005G-5,015G-5,01G-5,015G-5,005G-5G-5G-4,999G-4,993G-4,993G-4,994G-5G-5,005G-4,881G-4,876G-4,876G-4,876G-4,876G | 5,54 | 3,93 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,63 G | 4,629G-4,692G-4,691G-4,692G-4,693G-4,708G-4,71G-4,713G-4,704G-4,698G-4,709G-4,701G-4,703G-4,7G-4,705G-4,699G-4,699G-4,699G-4,64G-4,64G-4,638G-4,638G-4,638G | 5,12 | 4,34 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,82 G | 4,813G-4,846-4,846G-4,836G-4,836G-4,846G-4,851G-4,846G-4,851G-4,846G-4,846G-4,846G-4,841G-4,841G-4,841G-4,841G-4,831G-4,836G-4,836G-4,825G-4,827G-4,826G-4,826G-4,826G | 5,36 | 4,67 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,29 G | 5,28G-5,365G-5,355G-5,355G-5,36G-5,37G-5,36G-5,36G-5,36G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,36G-5,365G-5,28G-5,285G-5,28G-5,28G-5,28G | 5,8 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,87 G | 4,869G-4,881G-4,886G-4,886G-4,896G-4,901G-4,896G-4,901G-4,901G-4,891G-4,896G-4,896G-4,896G-4,896G-4,896G-4,891G-4,891G-4,896G-4,852G-4,852G-4,851G-4,851G-4,851G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,47 G | 4,463G-4,529G-4,522G-4,522G-4,53G-4,535G-4,539G-4,542G-4,536G-4,536G-4,536G-4,534G-4,537G-4,532G-4,535G-4,526G-4,53G-4,531G-4,467G-4,469G-4,462G-4,462G-4,462G | 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 | 5,09 G | 5,09G-5,165G-5,15G-5,165G-5,17G-5,165G-5,17G-5,175G-5,175G-5,18G-5,17G-5,17G-5,19G-5,195G-5,21G-5,18G-5,2G-5,125G-5,125G-5,125G-5,125G-5,125G | 5,77 | 3,41 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,36 G | 5,36G-5,61G-5,61G-5,615G-5,61G-5,61G-5,62G-5,63G-5,625G-5,635G-5,625G-5,625G-5,645G-5,65G-5,665G-5,635G-5,655G-5,575G-5,575G-5,575G-5,575G | 6,24 | 3,65 |
| 7 | £ 0,09 | £ 0,02 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 6,91 G | 6,925G-6,95G-6,97G-6,995G-6,985G-7G-6,98G-6,985G-6,98G-6,965G-6,985G-6,97G-7G-6,935G-6,885G-6,885G-6,885G | 7,56 | 4,35 |
| 11 | US\$ 0,15 | US\$ 0,08 | 14.05.20 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,22 G | 4,226G-4,232G-4,234G-4,242G-4,249G-4,249G-4,25G-4,247G-4,241G-4,245G-4,244G-4,246G-4,242G-4,243G-4,238G-4,242G-4,242G-4,238G-4,238G-4,238G | 4,69 | 3,84 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,94 G | 4,911G | 5,31 | 4,49 |
| 11 | Euro 0,14 | Euro 0,07 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,64 G | 4,633G | 4,74 | 3,9 |
| 11 | Euro 0,27 | Euro 0,23 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,72 G | 4,743G | 4,89 | 3,71 |
| 6 | US\$ 0,09 | US\$ 0,02 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,71 G | 5,746G | 5,86 | 4,09 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,37 G | 5,32G | 5,38 | 4,98 |
| 3 | US\$ 0,08 | US\$ 0,09 | 12.03.20 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,21 G | 4,196G | 4,38 | 2,92 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,55 G | 5,485G | 5,62 | 4,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | BlackRock Asset Management Ireland Ltd. iShs II-iShs E.Fit.Ra.Bd U.ETF | 1 | 5 G | 5G | 5,03 | 4,6 |
| 8 | US\$ 0,12 | US\$ 0,1 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,67 G | 4,654G | 5,19 | 4,64 |
| 11 | US\$ 0,25 | US\$ 0,19 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,63 G | 4,651G | 5,17 | 3,87 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,34 G | 5,474G | 6,02 | 3,86 |
| 3 | US\$ 0,66 | US\$ 0,51 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 45,64 G | 45,08G-5,09-5,19G-5,15G-5,28-5,08G-5,19G-5,27G-5,2G-5,13G-5,19G-5,22G-5,15G-5,22G-5,11G-5,21G-5,23G-4,91G-5,14G-5,08G-5,17G-5,09G-5,03G-5G | 48 | 31,26 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 220,32 G | 220,9G-0,93G-0,97G-1,23G-1,6G-1,62G-1,49G-1,34G-1,26G-1,24G-1,14G-1,09G-1,07G-1,08G-1,15G-1,21G-1G-0,98G-0,98G-0,94G-0,94G | 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 | 42,15 G | 42,085G-2,015G-1,91G-1,81G-1,94G-1,935G-1,96G-1,935G-1,865G-1,84G-2,03G-2,01G-2,045G-2,05G-2,075G-2,095G-2,08G-1,99G | 44,03 | 27,57 |
| 3 | US\$ 0,65 | US\$ 0,62 | 12.03.20 | | A0HGWG | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 39,01 G | 38,78G-8,93G-8,91G-8,95G-9,01G-8,97G-8,97G-8,95G-8,92G-8,96G-8,94G-8,9G-8,96G-8,71G-8,7G-8,5G-8,64G-8,8G-8,85G-8,84G-8,82G-8,8G | 39,83 | 25,81 |
| 3 | US\$ 1,55 | US\$ 2,31 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 113,23 G | 113,67G-3,53G-3,59G-3,75G-3,93G-3,97G-4,04G-3,92G-3,78G-3,89G-3,9G-3,79G-3,87G-3,67G-3,76G-3,78G-3,67G-3,64G-3,64G-3,62G | 126,34 | 112,9 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,62 G | 144,03G-4,01G-4,02G-4,05G-4,04G-4,06G-4,05G-4,06G-4,05G-4,04G-4,05G-4,03G-4,03G-4,03G-4,01G-4,01G-4,02G-4,02G-3,83G-3,83G-3,83G-3,83G-3,83G | 144,31 | 137,23 |
| 11 | US\$ 0,41 | US\$ 0,09 | 14.05.20 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,78 G | 9,722G-9,649G-9,743G-9,779G-9,771G-9,811G-9,91G-9,935G-9,989G-9,922G-9,976G-9,968G-9,954G-9,968G | 16,35 | 8,65 |
| 11 | US\$ 5 | US\$ 3,42 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 184,94 G | 185,81G-5,93G-5,63G-5,84G-6,22G-6,23G-6,34G-6,16G-5,89G-6,12G-5,95G-5,88G-5,72G-5,83G-5,81G-5,56G-5,49G-5,37G-5,38G | 209,71 | 180,38 |
| 11 | Euro 3,32 | Euro 2,16 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 284,32 G | 285,32G-4,95G-5,04G-5,22G-5,74G-5,79G-5,75G-5,45G-5,12G-4,85G-4,76G-4,77G-4,68G-4,71G-4,32G-4,58G-4,62G-4,56G-4,56G | 292,61 | 247,1 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,47 G | 174,96G-4,98G-4,87G-4,92G-4,96G-4,95G-4,99G-4,97G-4,94G-4,96G-4,93G-4,9G-4,9G-4,89G-4,85G-4,88G-4,74G-4,74G-4,74G-4,74G-4,74G | 175,6 | 164,26 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,39 G | 21,49G-1,77G-1,6G-1,62G-1,64G-1,71G-1,73G-1,75G-1,65G-1,63G-1,58G-1,6G-1,59G-1,59G-1,54G-1,47G-1,2G-1,2G-1,23G-1,23G-1,23G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 201,41 G | 200,66G | 214,33 | 187,59 |
| 11 | £ 0,17 | £ 0,14 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,22 G | 15,3G-5,99G-6,02G-6,05G-6,09G-6,1G-6,13G-6,13G-6,08G-6,06G-6,05G-6,03G-6,05G-6,04G-6,05G-6,04G-6G-5,26G-5,26G-5,26G-5,26G-5,26G | 18,02 | 0,16 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 229,8 G | 230,7G-0,74G-0,58G-0,82G-0,81G-0,76G-0,66G-0,65G-0,54G-0,45G-0,42G-0,4G-0,35G-0,45G-0,5G-0,18G-0,26G-0,2G-0,22G | 233,1 | 208,66 |
| 6 | | | | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,07 G | 5,05G | 5,07 | 4,46 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,72 G | 4,702G | 4,76 | 4,47 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,8 G | 4,7365G | 4,83 | 4,37 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,42 G | 4,395G | 4,6 | 4,35 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,54 G | 5,602G | 5,64 | 4,99 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,13 G | 5,11G | 5,13 | 4,93 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,98 G | 4,951G | 5 | 4,95 |
| 4 | | | | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,28 G | 4,2165G | 4,31 | 4,07 |
| 6 | US\$ 0,04 | US\$ 0,14 | 12.12.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,91 G | 5,002G | 5,02 | 3,23 |
| 11 | Euro 0,15 | Euro 0,09 | 12.03.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,69 G | 5,838G | 6,29 | 4,19 |
| 11 | | | | | A2POCC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,03 G | 5,015G | 5,03 | 4,57 |
| 12 | Euro 0,09 | Euro 0,09 | 14.05.20 | | A2PDT5 | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,59 G | 5,505G | 5,71 | 5,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,05 | Euro 0,1 | 13.02.20 | | A2PDTT | IE00BGPP6473 | BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 5,28 G | 5,25G | 5,36 | 5,08 |
| 11 | | Euro 0,05 | 12.11.20 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,32 G | 5,275G | 5,37 | 5,16 |
| 11 | | US\$ 0,07 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,4 G | 4,377G | 4,58 | 4,33 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,18 G | 5,115G | 5,23 | 5,01 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,1 G | 5,09G | 5,1 | 4,98 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,26 G | 5,272G | 5,27 | 4,94 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,06 G | 5,01G | 5,06 | 5,01 |
| 3 | US\$ 0,06 | US\$ 0,06 | 12.03.20 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,23 G | 4,231G | 4,7 | 4,21 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,01 G | 5,176G | 5,66 | 3,64 |
| 3 | Euro 0,05 | Euro 0,12 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,33 G | 5,27G | 5,41 | 4,45 |
| 3 | Euro 0,09 | Euro 0,22 | 12.03.20 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,83 G | 4,775G | 5,12 | 3,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 5,36 G | 5,355G | 5,44 | 3,96 |
| 3 | US\$ 0,11 | US\$ 0,11 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,56 G | 13,33G-3,35G-3,31G-3,33G-3,36G-3,38G-3,39G-3,4G-3,39G-3,39G-3,38G-3,39G-3,44G-3,41G-3,5G-3,43G-3,5G-3,51G-3,51G-3,51G-3,5G-3,5G | 13,85 | 9,53 |
| 3 | £ 2,75 | £ 2,59 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 169,39 G | 170,21G-1,96G-1,85G-2,24G-2,73G-3,07G-3,37G-3,5G-2,55G-2,39G-2,36G-2,41G-2,39G-2,38G-2,62G-2,71G-2,13G-69,7G-9,7G-9,87G-9,87G-9,87G | 187,06 | 132,57 |
| 11 | US\$ 0,8 | US\$ 0,67 | 14.05.20 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 26,28 G | 25,83G-5,8G-5,76G-5,84G-5,9G-5,89G-5,84G-5,84G-5,86G-5,83G-5,86G-5,84G-5,83G-5,74G-5,81G-5,94G-5,99G-5,97G-5,97G-5,95G | 26,32 | 15,63 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 148,84 G | 149,94G-9,79G-9,43G-9,56G-9,51G-9,91G-9,98G-9,92G-9,95G-9,63G-9,65G-9,67G-9,51G-9,49G-9,55G-9,37G-9,2G-9,2G-9,2G-9,2G-9,2G | 156,23 | 129,79 |
| 7 | Euro 0,74 | Euro 0,55 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 158,74 G | 159,27G-9,29G-9,23G-9,26G-9,17G-9,26G-9,24G-9,24G-9,24G-9,24G-9,22G-9,26G-9,24G-9,26G-9,24G-9,22G-9,16G-9,1G-9,1G-9,09G-9,09G-9,09G | 159,96 | 146,11 |
| 11 | £ 0,18 | £ 0,11 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,74 G | 5,75G-5,865G-5,875G-5,895G-5,92G-5,905G-5,925G-5,94G-5,94G-5,91G-6,11-5,9G-5,88G-5,885G-5,905G-5,93G-5,875G-5,875G-5,79G-5,79G-5,795G-5,795G-5,795G | 7,94 | 4,23 |
| 11 | Euro 0,47 | Euro 0,19 | 14.05.20 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 11,98 G | 11,97G-2,35G-2,42G-2,42G-2,39G-2,38G-2,37G-2,46G-2,46G-2,44G-2,49G-2,5G-2,55G-2,48G-2,54G-2,01G-2G-2,01G-2,01G-1,99G | 15,26 | 8,34 |
| 11 | US\$ 0,28 | US\$ 0,22 | 14.05.20 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 17,29 G | 17,15G-7,09G-7,13G-7,15G-7,16G-7,15G-7,14G-7,15G-7,14G-7,11G-7,13G-7,12G-7,1G-7,12G-6,93G-6,95G-6,83G-6,91G-7G-6,98G-6,97G-6,97G | 17,56 | 11,39 |
| 11 | US\$ 0,64 | US\$ 0,68 | 14.05.20 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 40,52 G | 39,96G-9,67G-9,6G-9,72G-9,88G-9,87G-9,79G-9,83G-9,77G-9,79G-9,66G-9,51G-9,64G-9,31G-9,6G-9,92G-40G-39,85G-9,8G | 44,02 | 27,84 |
| 11 | US\$ 5,46 | US\$ 4,55 | 12.12.19 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 95,27 G | 95,41G-5,39G-5,2G-5,23G-5,37G-5,56G-5,5G-5,41G-5,26G-5,27G-5,23G-5,13G-5,13G-5,27G-5,35G-5,26G-5,26G-5,26G-5,26G-5,26G | 107,56 | 74 |
| 11 | US\$ 0,53 | US\$ 0,41 | 14.05.20 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,52 G | 13,724G-3,868G-3,91G-3,96G-3,942G-3,934G-3,944G-3,958G-3,946G-3,938G-3,974G-4,02G-4,038G-3,994G-4,046G-4,098G-4,058G-4,048G-4,044G | 20,25 | 11,2 |
| 6 | sfrs 3,2 | sfrs 1,95 | 21.07.20 | | A0DPEL | CH0019852802 | BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH) | 1 | 258,35 G | 257,95G-62,5G-0,6G-0,15G-0,45G-59,85G-60,4G-1,2G-0,85G-2,05G-1G-2,7G-57,05G-6,95G-6,6G-6,6G-6,6G | 286,15 | 184,46 |
| 6 | sfrs 1,02 | sfrs 1,06 | 21.07.20 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 106,45 G | 106,27G-7,33G-7,43G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 117,05 | 105,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR | 1 | 139,3 G | 139,31G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 140,88 | 117,79 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 194,85 G | 194,32G-4,32G-4,31G-4,32G-4,36G-4,35G-2,89G-2,88G-2,89G-2,92G-2,9G-2,9G-2,89G-2,92G-2,71G-2,87G-2,3G-2,54G-2,64G-2,71G-2,67G-2,63G-2,57G | 195,24 | 161,78 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 575,91 G | 575,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-4,93G-4,93G-4,93G | 581,5 | 543,33 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 8.373,82 G | 8420,84G-383,6G-1,32G-55,83G-63,83G-57,33G-47,7G-71,44G-4,32G-4,32G-33,84G-294,74G-319,7G-44,84G-26,76G-13,35G-32,75G-14,64G-285,75G-76,06G-66,37G | 8.816,31 | 6.025,45 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.090,22 G | 1090,25G-0,03G-0,35G-0,13G-0,18G-89,98G-9,98G-90,1G-0,1G-89,98G-9,95G-8,97G-8,8G-8,87G-8,82G-8,75G-8,59G-8,72G-8,67G-8,67G-8,56G-8,61G-8,53G-8,56G | 1.126,24 | 1.053,35 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 150,9 G | 150,59G-0,46G-0,61G-0,76G-0,76G-0,61G-0,6G-0,75G-0,61G-0,76G-48,5G-8,6G-8,47G-8,64G-8,01G-8,48G-8,73G-7,91G-7,18G-7,03G-6,87G | 157,35 | 116,79 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 206,53 G | 205,64G-5,86G-5,88G-5,89G-5,89G-6,33G-6,13G-5,9G-5,89G-6,12G-5,9G-6,11G-4,38G-4,38G-4,61G-4,35G-4,61G-3,7G-4,36G-4,77G-3,61G-1,43G-1,41G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 126,65 G | 125,29G-5,07G-5,2G-5,46G-5,55G-5,5G-5,44G-5,44G-5,37G-5,48G-6,02G-6,02G-5,74G-5,61G-5,35G-5,61G-5,95G-5,72G-5,16G-5,01G-4,94G | 141,27 | 103,66 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 162,69 G | 160,96G-0,68G-0,85G-1,19G-1,3G-1,23G-1,16G-1,16G-1,07G-1,21G-1,75G-1,92G-1,92G-1,56G-1,37G-1,04G-1,36G-1,82G-1,49G-0,8G-0,61G-0,45G | 180,11 | 133,3 |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF | 1 | 8,06 G | 8,208G | 9,74 | 5,81 |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,96 G | 9,949G-10,032G-0,086G-0,076G-0,102G-0,11G-0,088G-0,1G-0,082G-0,08G-0,118G-0,15G-0,1G-0,136G-0,112G-0,106G-0,116G-0,112G-0,08G | 11,3 | 7,28 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,23 G | 12,04G-2,05G-2,04G-2,06G-2,06G-2,02G-2G-2,01G-2,02G-2,02G-2,01G-1,99G-2,01G-1,97G-2,02G-1,93G-1,99G-2,05G-2,02G-2G-1,99G | 12,41 | 7,38 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,51 G | 14,26G-4,27G-4,24G-4,27G-4,29G-4,27G-4,24G-4,25G-4,26G-4,26G-4,24G-4,22G-4,24G-4,2G-4,24G-4,21G-4,25G-4,28G-4,25G-4,23G-4,21G | 14,72 | 9,56 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Dividend | 1 | 87,93 G | 86,13G-6,56G-6,4G-6,34G-6,65G-6,69G-6,74G-6,88G-6,95G-6,94G-6,83G-7,06G-7,2G-7,13G-7,24G-7,23G-7,15G-7,1G | 102,96 | 64,98 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 75,67 G | 75,35G-5,74G-4,54G-4,55G-4,8G-4,89G-4,89G-4,88G-5,06G-5,15G-4,98G-5,61G-5,52G-5,46G-5,72G-5,94G-5,83G-5,77G-5,88G-5,87G-4,99G-4,92G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 429,76 G | 427,05G-7,01G-7,07G-6,99G-7,04G-7G-7,01G-7,1G-7,07G-7,04G-7,03G-6,83G-6,99G-7G-6,95G-6,95G-6,95G-6,75G-6,97G-6,72G-6,98G-6,97G-6,7G | 431,91 | 395,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO ST Corp.Bd Opp. | 1 | 124,87 G | 124,87G-4,87G-4,9G-4,88G-4,91G-5,34G- 5,36G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G- 5,35G-5,34G-5,33G-5,33G-5,32G-5,31G-5,49G- 5,49G-5,24G-5,24G-5,49G | 127,68 | 117,02 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 195,99 G | 195,29G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,06G- 6,06G | 196,65 | 175,89 |
| 1 | Euro 1,46 | Euro 0,72 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 117,78 G | 117,34G-7,75G-7,75G-7,75G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,77G-7,77G-7,77G-7,77G-7,77G- 7,77G-7,79G-7,79G-7,78G | 118,91 | 106,36 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 236,41 G | 230,15G-0,16G-0,13G-0,17G-0,34G-0,32G- 0,22G-0,18G-0,22G-0,34G-0,34G-0,34G-0,34G- 0,19G-0,34G-29,4G-30,13G-27,41G-8,55G- 9,04G-9,36G-9,17G-8,99G-8,72G | 236,55 | 143,58 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,71 G | 8,688G-8,896G-8,894G-8,901G-8,913G-8,907G- 8,91G-8,917G-8,915G-8,909G-8,891G-8,888G- 8,894G-8,923G-8,897G-8,897G-8,897G-8,897G- 8,897G | 10,1 | 7,43 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barcelona Euro Agg.Tr. | 1 | 10,92 G | 10,92G-0,97G-0,96G-0,97G-0,96G-0,96G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G- 0,96G-0,96G-0,95G-0,95G-0,96G-0,96G-0,94G- 0,94G-0,94G-0,94G | 11,09 | 9,99 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 10,02 G | 10,04G-0,01G-0,02G-0,03G-0,02G-0,04G- 0,02G-0,02G-0,03G-0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-9,995G-9,995G-9,995G-9,995G- 9,99G | 10,07 | 8,38 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 115,08 G | 115,24G-5,66G-5,4G-5,64G-5,36G-5,62G- 5,66G-5,42G-5,14G-5,24G-5,74G-6,04G-5,92G- 5,74G-5,92G-5,74G-5,7G | 133,3 | 85,81 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 123,62 G | 122,48G-1,74G-1,9G-2,04G-2,06G-1,7G-1,78G- 1,5G-1,62G-1,44G-1,44G-1,58G-1,46G-1G- 1,56G-1,4G-1,64G-1,48G-1,24G | 143,24 | 89,94 |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 104,96 G | 104,52G-5,3G-5,12G-5,06G-4,86G-4,86G- 4,94G-4,92G-4,84G-4,68G-4,7G-5,06G-5,48G- 5,54G-5,44G-5,54G-5,54G-5,44G-5,32G | 123,9 | 74,94 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 84,77 G | 84,77G-5,32G-5,44G-5,59G-5,53G-5,8G-5,81G- 5,81G-5,72G-5,77G-5,96G-6,36G-5,95G-6,24G- 5,9G-5,81G-5,9G-5,9G-5,78G | 112,38 | 63,64 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 108,48 G | 108,7G-9,16G-9,2G-9,22G-8,96G-8,94G-9,06G- 9,16G-9,18G-9G-9G-9,3G-9,32G-9,72G-9,28G- 9,68G-9,76G-9,72G-9,84G-9,78G-9,46G | 121,06 | 77,97 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 413,35 G | 414,71G-4,71G-4,94G-4,29G-4,29G-4,93G- 5,93G-5,9G-6,32G-5,43G-5,01G-5,47G-5,28G- 5,09G-5,12G-5,12G-4,36G-4,97G-4,93G-4,86G- 5,01G-5,17G-4,82G-4,82G | 449,69 | 409,09 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 29,12 G | 28,96G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 42,51 G | 41,82G-1,92G-1,82G-1,88G-1,83G-1,78G | 44,01 | 29,51 |
| 1 | US\$ 0,65 | US\$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 60,61 G | 57,93G-8,06G-8,01G-7,87G-8G-8,13G-8,01G- 7,83G-7,89G-7,96G-7,89G-7,95G-7,83G-7,85G- 7,67G-7,83G-7,28G-7,7G-7,93G-7,81G-7,11G- 7,11G-6,91G | 61,22 | 36,69 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 149,59 G | 149,66G-9,98G-9,99G-9,8G-9,95G-50,13G- 0,31G-0,31G-0,48G-0,33G-0,15G-0,33G-0,15G- 0,33G-0,17G-0,3G-49,99G-50,14G-0,14G- 0,14G-0,14G-0,14G-0,11G-0,11G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 110,55 G | 111,94G-1,94G-1,91G-1,76G-1,88G-2,01G- 2,15G-2,15G-2,27G-2,13G-2G-2,13G-2,13G- 2,24G-2,1G-2,1G-1,86G-1,98G-2,1G- 2,1G-2,02G-2,03G-2,03G | 125,3 | 98,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY Mellon Global Management Ltd. BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,76 G | 2,715G-2,72G-2,718G-2,712G-2,72G-2,723G- 2,718G-2,715G-2,718G-2,715G-2,715G-2,712G- 2,709G-2,712G-2,712G-2,691G-2,706G-2,715G- 2,692G-2,689G-2,683G | 2,85 | 1,86 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,77 G | 2,717G-2,721G-2,719G-2,716G-2,721G-2,721G- 2,713G-2,716G-2,719G-2,716G-2,716G-2,713G- 2,713G-2,713G-2,713G-2,71G-2,716G-2,693G- 2,69G-2,684G | 2,84 | 1,86 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,41 G | 2,452G-2,457G-2,463G-2,46G-2,458G-2,46G- 2,458G-2,459G-2,457G-2,455G-2,456G-2,451G- 2,462G-2,446G-2,459G-2,462G-2,459G-2,456G | 2,96 | 1,69 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,53 G | 2,495G-2,498G-2,492G-2,498G-2,502G-2,499G- 2,495G-2,495G-2,498G-2,495G-2,568G-2,568G- 2,568G-2,562G-2,568G-2,554G-2,565G-2,571G- 2,567G-2,549G-2,546G-2,543G | 3,02 | 1,71 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,29 G | 4,321G | 4,32 | 2,57 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,12 G | 2,121G | 2,19 | 2,05 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,39 G | 1,406G-1,409G-1,409G-1,409G-1,409G-1,409G- 1,409G-1,409G-1,409G-1,409G-1,409G-1,409G- 1,409G-1,409G-1,409G-1,409G-1,409G-1,409G- 1,409G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G | 1,41 | 1,14 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,33 G | 1,345G-1,348G-1,348G-1,347G-1,347G-1,347G- 1,351G-1,352G-1,352G-1,351G-1,349G-1,351G- 1,349G-1,351G-1,349G-1,349G-1,347G-1,347G- 1,35G-1,338G-1,338G-1,337G-1,337G-1,338G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,03 G | 2,03G-2,029G-2,03G-2,029G-2,03G-2,029G- 2,029G-2,03G-2,031G-2,03G-2,03G-2,03G- 2,029G-2,028G-2,028G-2,028G-2,028G-2,028G- 2,028G-2,032G-2,031G-2,031G-2,031G-2,036G | 2,04 | 1,77 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.20 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,24 G | 1,23G-1,235G-1,235G-1,235G-1,234G-1,234G- 1,234G-1,234G-1,235G-1,235G-1,234G-1,234G- 1,234G-1,234G-1,234G-1,233G-1,233G-1,234G- 1,234G-1,234G-1,234G-1,235G-1,235G-1,235G | 1,24 | 1,09 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,08 G | 1,078G-1,08G-1,075G-1,075G-1,077G-1,08G- 1,077G-1,077G-1,079G-1,079G-1,049G-1,051G- 1,062G-1,057G-1,062G-1,069G-1,067G-1,067G- 1,063G-1,062G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,78 G | 0,777G-0,775G-0,775G-0,777G-0,776G-0,777G- 0,775G-0,777G-0,782G-0,781G-0,783G-0,787G- 0,791G-0,791G-0,797G-0,795G-0,776G-0,772G- 0,773G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,31 G | 1,299G-1,304G-1,304G-1,304G-1,304G-1,304G- 1,304G-1,304G-1,304G-1,304G-1,304G-1,304G- 1,304G-1,304G-1,304G-1,304G-1,304G-1,304G- 1,304G-1,289G-1,289G-1,289G-1,289G-1,289G | 1,31 | 1,16 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 2G-2G-1,999G-1,999G-2,002G-2,004G- 2,004G-2,006G-2,004G-2,002G-2,026G-2,026G- 2,027G-2,024G-2,024G-2,022G-2,022G-2,025G- 2,025G-2,023G-2,023G-2,024G-2,024G | 2,26 | 1,7 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,01 G | 2,002G-2,003G-2,003G-2G-2G-2,004G-2,008G- 2,008G-2,008G-2,006G-2,004G-2,006G-2,006G- 2,006G-2,004G-2,006G-2,002G-2,004G-2,004G- 2,003G-2,004G-2,023G-2,023G-2,023G | 2,26 | 1,71 |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa | 1 | 47,38 G | 47,23G-7,41G-7,35G-7,33G-7,45G-7,47G- 7,02G-7,55G-7,57G-7,56G-7,06G-7,5G-7,15G- 7,16G-7,25G-7,08G-7,17G-7,65G-5,43G-5,44G- 5,4G | 53,08 | 32,39 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 46,76 G | 46,65G-7G-6,96G-6,91G-7G-7,05G-7,05G- 7,01G-7,06G-7,11G-7,06G-7,06G-7,06G-7,06G- 7,11G-7,11G-7,16G-7,11G-7,11G-7,15G | 48,09 | 36,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent | 1 | 56,23 G | 56,23G-6,22G-6,24G-6,22G-6,22G-6,21G-6,21G-6,22G-6,22G-6,21G-6,22G-6,21G-6,2G-6,2G-6,2G-6,19G-6,18G-6,19G-6,19G-6,18G-6,18G-6,18G-6,17G-6,18G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,24 G | 54,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,05G-3,78G-3,78G-3,78G | 57,92 | 47,1 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 158,91 G | 158,72G-9,36G-9,19G-9,13G-9,51G-9,86G-9,86G-9,73G-9,89G-60,17G-59,8G-9,99G-9,99G-9,8G-60,18G-0,18G-0,48G-59,95G-60,33G-0,23G | 178,45 | 114,83 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 184,62 G | 182,06G-0,64G-0,49G-0,69G-0,89G-0,71G-0,71G-0,7G-1,25G-1,2G-1,25G-1,25G-1,16G-1,25G-1,16G-1,64G-1,11G-78,87G-8,96G-8,95G-8,91G | 199,09 | 140,96 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 122,82 G | 121,62G-1,63G-1,63G-1,7G-1,68G-1,64G-1,61G-1,65G-1,73G-1,68G-1,7G-1,66G-1,63G-1,75G-1,29G-1,69G-0,91G-1,14G-0,13G-0,01G-19,93G-9,78G | 127,32 | 86,16 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldWide Medic. | 1 | 135,63 G | 130,04G | 136,14 | 78,71 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 39,23 G | 39,23G-9,38G-8,94G-9,07G-9,02G-9,01G-9G-8,97G-9G-8,93G-9,01G-8,93G-8,73G-8,86G-9,11G-9,1G-9,07G-9,05G | 40,34 | 24,98 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 26,61 G | 26,43G-6,4G-6,46G-6,49G-6,49G-6,46G-6,46G-6,46G-6,49G-6,43G-6,49G-6,43G-6,43G-6,46G-6,43G-6,46G-6,31G-6,43G-6,48G-6,28G-5,98G-5,98G-5,92G | 27,06 | 18,4 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Luxembourg S.A. Candriam Equities L-Australia | 1 | 224,71 G | 222,77G-1,05G-0,9G-1,18G-1,91G-1,6G-1,68G-1,3G-1,33G-0,97G-1,18G-0,13G-19,95G-20,69G-0,79G-1,27G-1,66G-1,27G-1,27G-0,51G | 237,54 | 129,94 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.216,53 G | 1216,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-26,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,91G-6,91G | 1.226,91 | 979,61 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 1.015,62 G | 1007,59G-8,65G-8,65G-5,61G-7,9G-9,9G-9,9G-8,82G-8,86G-8,86G-7,91G-9,1G-8,04G-7,03G-8,99G-3,08G-997,79G-7,28G-1000,9G-994,85G-3,85G | 1.025,96 | 630,33 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 708,67 G | 702,67G-3,41G-3,41G-1,29G-3G-4,55G-3,87G-3,88G-3,88G-3,18G-3,14G-3,19G-2,37G-3,2G-699,03G-5,84G-5,48G-7,68G-6,62G-3,79G-3,09G-2,39G | 715,48 | 448,88 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.210,89 G | 2201,49G-1,49G-1,49G-198,23G-200,44G-3,04G-5,78G-5,78G-8,25G-6,04G-3,43G-6,04G-3,43G-6,04G-3,69G-5,65G-15,21G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 2.619 | 1.906,11 |
| 1 | US\$ 0,3 | US\$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 19,81 G | 19,59G-9,61G-9,63G-9,57G-9,61G-9,64G-9,61G-9,59G-9,59G-9,59G-9,59G-9,59G-9,55G-9,61G-9,47G-9,49G-9,38G-9,45G-9,52G-9,38G-9,19G-9,17G | 20,13 | 12,71 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.266,86 G | 3204,84G-1,53G-5,21G-13,38G-6,6G-199,45G-205,94G-199,03G-202,39G-198,37G-8,37G-8,13G-89,75G-58,33G-1,24G-62,91G-34,3G-0,36G-23,2G | 3.341,94 | 2.143,35 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.243,5 G | 1240,74G-3,4G-3,4G-3,4G-3,4G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-38,86G-8,86G-8,65G-8,65G | 1.253,81 | 1.149,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------------|----------------------------------|-------|-------------------------|------------------------------|--|---------------------------------|-----------------------------|---|---------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Luxembourg S.A. Candriam Equities L-Em.Markets | 1 | 922,18 G | 908,85G-6,57G-8,53G-10,48G-9,66G-10,08G-9,13G-9,1G-8,61G-9,78G-9,66G-8,72G-9,57G-6,37G-6,78G-6,57G-8,24G-4,22G-3,3G-2,37G | 931,31 | 565,91 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.112,11 G | 1111,04G-2,05G-1,68G-2,31G-2,53G-2,19G-2,43G-2,67G-2,55G-2,76G-2,55G-2,53G-3,1G-3,31G-3,33G-3,3G-3,61G-3,61G-3,4G-3,25G | 1.114,43 | 922,95 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.888,28 G | 9891,37G-86,11G-92,45G-79,38G-86,52G-0,86G-2,88G-93,8G-6,9G-3,4G-89,89G-6,25G-79,24G-5,73G-5,73G-4,92G-1,27G-1G-6,03G-6,03G-6,98G-7,52G-6,3G-62,12G | 10.034,49 | 8.934,3 |
| 1 1 | Th. US\$ 2,9 | Th. US\$ 2,36 | 24.04.20 | | 939838 939839 | LU0108459040 LU0108459552 | Candriam Eq. L - Biotechnology Candriam Eq. L - Biotechnology | 1 1 | 640,73 G 609,09 G | 629,93G 594,38G-7,84G-7,68G-8,63G-600,32G-0,5G-0,32G-0,65G-2,4G-1,07G-1,01G-599,61G-9,55G-9,83G-6,01G-5,38G-3,46G-5,62G-8,15G-6,92G-2,34G-0,45G-87,27G | 688,27 646,18 | 478,39 424,86 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 184,07 G | 183,94G-3,38G-3,78G-4,02G-4,01G-4,05G-4,04G-4,25G-3,81G-4,03G-3,62G-3,81G-4,21G-4G-4,58G-3,96G-4,64G-4,81G-5,94G-4,92G-4,74G-4,55G | 200,04 | 143,54 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 901,83 G | 891,9G-4,3G-88,61G-5,98G-8,85G-91,77G-2,67G-2,13G-0,63G-0,87G-88,13G-7,18G-0,23G-2,25G-3,61G-5,87G-7,83G-5,99G-5,63G-2,07G | 950,92 | 497,89 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.034,26 G | 1034,04G-3,98G-4,54G-4,21G-4,37G-4,31G-4,41G-4,61G-4,61G-4,47G-4,41G-4,41G-4,3G-4,21G-4,09G-4,13G-3,97G-3,99G-4,08G-4,13G-5,18G-3,81G-3,79G-5,17G | 1.039,91 | 962,5 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.251,72 G | 1250,2G-0,03G-1,49G-0,64G-1,05G-0,91G-1,14G-1,66G-1,66G-1,31G-1,14G-1,14G-0,88G-0,64G-0,32G-0,44G-48,37G-8,37G-8,6G-8,72G-50,06G-47,9G-7,84G-50,03G | 1.259,92 | 1.172,2 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | Capital International S.A. CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,47 G | 36,78G-6,77G-6,81G-6,73G-6,73G-6,81G-6,85G-6,85G-6,89G-6,85G-6,81G-6,85G-6,85G-6,85G-6,82G-6,82G-6,78G-6,82G-6,82G-6,82G-6,82G-6,8G-6,8G | 39,27 | 30,98 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,44 G | 36,99G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,99G-6,99G-7G | 39,36 | 29,9 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 28,49 G | 28,54G-8,6G-8,58G-8,58G-8,61G-8,61G-8,55G-8,52G-8,52G-8,58G-8,58G-8,58G-8,55G-8,52G-8,58G-8,54G-8,6G-8,45G-8,54G-8,58G-8,46G-8,28G-8,28G-8,25G | 30,28 | 19,95 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 26,68 G | 26,68G-6,84G-6,87G-6,91G-6,94G-6,92G-7G-6,9G-6,94G-6,99G-7,02G-7,05G-7,05G-7,01G-7,05G-7,11G-6,95G-7,04G-7,08G-7,02G-6,93G-6,87G-6,87G | 32,04 | 19,28 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 15,44 G | 15,68G-5,72G-5,72G-5,7G-5,7G-5,72G-5,72G-5,72G-5,74G-5,74G-5,72G-5,74G-5,72G-5,74G-5,72G-5,76G-5,72G-5,76G-5,78G-5,76G-5,67G-5,67G-5,65G | 15,78 | 9,94 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.499,39 G | 1489,67G-97,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 1.530,58 | 1.349,01 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.482,77 G | 1464,54G-6,14G-6,65G-3,91G-5,64G-8,71G-9,7G-9,12G-36,78G-47,36G-8,89G-8,93G-5,55G-4,03G-1,03G-4,02G-7,96G-5,1G-38,87G-7,2G | 1.592,22 | 1.035,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------------------------|---|---------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Gestion Luxembourg S.A. Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.266,75 G | 1260,16G-3,29G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,71G-7,71G-72,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 1.272,6 | 1.082,21 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 269,09 G | 266,05G-8,58G-0,94G-9,51G-9,45G-9,47G-8,38G-8,87G-8,19G-8,73G-8,23G-8,18G-9,16G-70,05G-69,36G-9,54G-9,73G-9,46G-3,5G | 270,05 | 169,07 |
| 1 | Th. | Th. | 30.04.20 | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 290,3 G | | 291,98 | 151,07 |
| 1 | Euro 2,28 | Euro 2,83 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 103,45 G | 102,26G-2,63G-2,91G-2,85G-2,84G-3,02G-3,33G-3,22G-3,22G-3,13G-2,89G-3G-2,88G-2,88G-2,88G-2,88G-2,88G-2,68G-2,81G-2,81G-2,93G-2,82G-2,71G | 103,58 | 82,18 | |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 113,17 G | 112,81G-2,94G-2,94G-2,94G-2,94G-3,05G-3,19G-3,19G-3,31G-3,17G-2,88G-2,88G-2,91G-3,03G-2,91G-2,91G-2,71G-2,83G-2,94G-2,94G-2,94G-2,94G-2,88G-2,88G | 125,02 | 108,65 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 137,05 G | 136,7G-6,74G-6,77G-6,78G-6,81G-6,82G-6,8G-6,8G-6,78G-6,79G-6,8G-7,39G-7,38G-7,33G-7,36G-6,93G-7,02G-6,85G-6,93G-7,04G-7,09G-7,08G-7,08G-7,05G | 137,48 | 106,66 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 128,29 G | 127,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,84G-7,86G-7,87G-8,55G-8,55G-8,53G-8,55G-8,4G-8,47G-8,04G-8,21G-8,35G-8,33G-8,3G-8,25G | 128,55 | 100,38 |
| 1 | Euro 3,89 | Euro 3,4 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine Carmignac Gestion S.A. | 1 | 87 G | (exBR)-86,67G | 87 | 73,16 |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 99,06 G | 98,69G-9,06G-9,06G-9,06G-9,06G-9,06G-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 | 99,77 | 92,53 |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 118 G | 117,38G-7,38G-7,38G-7,39G-7,43G-7,42G-7,39G-7,39G-7,41G-7,44G-7,44G-6,57G-6,57G-6,53G-6,59G-6,33G-6,5G-6,12G-6,24G-6,32G-6,28G-6,23G-6,17G | 118,05 | 95,8 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 236,74 G | 234,68G-4,44G-4,93G-5,23G-2,66G-2,17G-2,42G-2,68G-2,45G-2,69G-2,17G-2,15G-2,67G-2,07G-2,8G-0,96G-2,15G-2,89G-1,91G-0,37G-0,34G-29,81G | 238,94 | 142,33 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.775,14 G | 1766,87G-4,73G-7,44G-7,12G-7,24G-7,27G-7,65G-7,62G-7,47G-7,4G-71,27G-1G-1G-0,92G-0,98G-0,98G-0,97G-1,22G-1,15G-0,73G-0,75G-0,72G-7,72G | 1.777,72 | 1.634,1 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.692,18 G | 3692,19G-87,4G-7,4G-7,4G | 3.712,61 | 3.641,44 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.657,25 G | 1639,29G-43,23G-2,45G-0,76G-4,52G-13,99G-24,77G-4,74G-13,89G-27,27G-3,63G-3,78G-5,56G-1,62G-6,9G-14,18G-22,67G-7,17G-1,1G-10,28G-0,27G-5,64G | 1.669,93 | 979,04 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 372,44 G | 372,17G-2,16G-2,25G-2,18G-2,3G-2,17G-2,23G-2,37G-2,32G-5,65G-5,61G-5,61G-5,88G-6,09G-5,4G-5,84G-5,58G-5,73G-5,74G-5,72G-5,62G | 392,1 | 344,82 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 369,11 G | 369,17G-8,14G-8,14G-9,88G-70,74G-0,32G-69,14G-70,05G-0,46G-0,5G-0,62G-0,06G-1,13G-2,42G-3G-0,54G-1,42G-2,32G-1,76G-0,28G-69,53G-9,14G | 418,27 | 227,04 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.286,92 G | 1266,49G-3,23G-6,03G-45,06G-5,67G-5,63G-4,43G-3,87G-5,42G-5,21G-3,86G-6,49G-1,1G-1,22G-35,82G-9,77G-45,46G-4,14G-36,74G-6,72G-5,5G | 1.293,65 | 705,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR | 1 | 180,82 G | 180,24G-0,25G-0,25G-0,24G-0,29G-0,28G-0,26G-0,25G-0,27G-0,3G-0,28G-0,28G-0,27G-0,7G-0,74G-0,49G-0,66G-0,29G-0,41G-0,49G-0,44G-0,4G-0,33G | 184,5 | 153,78 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 185,45 G | 184,53G-4,52G-4,5G-4,5G-4,57G-4,56G-4,52G-4,51G-4,53G-4,59G-4,55G-4,55G-4,55G-5,3G-5,37G-5,04G-5,31G-4,76G-4,94G-5,07G-4,98G-4,91G-4,81G | 191,31 | 148,42 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 183,09 G | 181,79G-1,78G-1,75G-1,75G-1,85G-1,84G-1,78G-1,76G-1,78G-1,85G-1,85G-1,85G-1,85G-2,94G-3,02G-5,15G-5,52G-4,84G-5,34G-5,45G-5,45G-5,48G-5,46G-5,27G | 192,03 | 135,7 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 498,78 G | 491,32G | 510,29 | 465,19 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 203,23 G | 201,39G-1,38G-1,58G-1,4G-1,51G-1,49G-1,23G-1G-1,23G-1,53G-1,27G-1,27G-1,27G-1,41G-1,73G-1,11G-1,52G-0,83G-1,33G-1,32G-1,2G-1,09G-0,94G | 212,93 | 157,33 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 108,34 G | 107,75G-7,74G-7,75G-7,77G-7,76G-7,63G-7,53G-7,64G-7,76G-7,66G-7,65G-7,62G-7,76G-7,62G-7,73G-7,6G-7,78G-7,74G-7,69G-7,67G-7,62G | 112,57 | 93,94 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 163 G | 162,51G-3,15G-3,07G-2,89G-2,89G-2,89G-2,89G-2,72G-2,89G-2,72G-2,89G-2,71G-3,31G-3,48G-3,48G-3,48G-3,28G-3,64G-3,64G-3,64G-3,55G-3,55G-3,38G | 171,23 | 142,47 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 249,33 G | 247,47G-7,47G-7,47G-7,22G-7,22G-7,72G-8,22G-8,22G-8,48G-7,97G-7,72G-7,97G-7,97G-9,74G-9,75G-9,89G-9,65G-9,66G-9,64G-9,53G-9,66G-9,68G | 264,64 | 221,44 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 192,89 G | 191,5G-1,49G-1,68G-1,5G-1,58G-1,57G-1,33G-1,12G-1,34G-1,58G-1,36G-1,36G-1,36G-1,26G-1,53G-1,11G-1,4G-0,98G-1,36G-1,31G-1,22G-1,15G-1,04G | 200,95 | 159,85 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 265,83 G | 264,21G-4,2G-3,93G-3,99G-4,52G-4,98G-5,31G-4,83G-4,52G-4,8G-4,77G-5,57G-5,67G-5,09G-4,62G-4,86G-5G-4,92G-4,83G-4,71G | 281,39 | 220,71 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,08 G | 129,89G-30,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 130,58 | 119,75 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 424 G | 410,43G-0,43G-8,45-1,95G-3,11G-3,99G-3,33G-3,35G-3,77G-3,35G-1,91G-1,09G | 424,77 | 267,81 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt & Partner Core Strat. | 1 | 74,79 G | 74,24G-4,35G-4,46G-4,35G-4,38G-4,58G-4,47G-4,41G-4,47G-4,57G-4,46G-4,52G-4,4G-4,35G-4,52G-4,73G-4,77G-4,58G-4,77G-4,87G-4,86G-4,8G-4,57G-3,99G | 78,19 | 62,97 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc. | 1 | 283,92 G | 284,98G-4,98G-7,29G-3,19G-2,42G-2,1G-0,71G-1,55G-1,24G-2,37G-4,12G-5,18G-6,35G-5,68G-5,71G-5,01G-5,39G-5,39G-4,39G-2,25G-2,25G-2,25G | 295,23 | 173,61 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 20,76 G | 20,45G-0,28G-0,25G-0,33G-0,32G-0,35G-0,35G-0,37G-0,4G-0,42G-0,4G-0,48G-0,25G-0,17G-0,19G-0,19G-0,09G-0,17G-0,17G-0,12G-0,14G-0,14G-0,13G | 28,08 | 14,08 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 33,65 G | 32,89G-2,93G-2,95G-2,89G-2,93G-3G-2,98G-3G-3G-2,97G-2,97G-3,24G-3,19G-3,23G-3,11G-3,12G-3G-3,08G-3,21G-3,43G-3,26G-3,22G-3,18G | 35,22 | 22,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Invest Management Co. S.A. Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 85,52 G | 83,23G-3,32G-3,42G-3,23G-3,42G-3,61G- 3,48G-3,43G-3,48G-3,48G-3,38G-3,21G-3,1G- 3,29G-2,9G-2,88G-2,51G-2,87G-3,22G-3,71G- 3,36G-3,27G-3,18G | 86,61 | 54,08 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 77,24 G | 77,26G-7,5G-7,49G-7,38G-7,55G-7,63G-7,55G- 7,45G-7,54G-7,62G-7,63G-7,35G-7,35G-7,33G- 7,41G-7,5G-7,59G-7,33G-7,49G-7,44G-7,26G- 7G-6,92G-6,84G | 77,63 | 46,41 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 71,45 G | 70,26G-0,29G-0,29G-69,91G-70,4G-0,37G- 0,38G-0,45G-0,44G-0,3G-69,91G-9,67G-9,76G- 9,87G-9,86G-9,7G-9,85G-70,07G-69,86G- 9,55G-9,55G-9,48G | 78,01 | 47,92 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 52,19 G | 51,36G-1,47G-1,41G-1,36G-1,43G-1,49G- 1,41G-1,36G-1,36G-1,43G-2,26G-2,26G-2,27G- 2,16G-2,28G-2,21G-2,34G-2,2G-1,86G-1,8G- 1,74G | 56,84 | 35,51 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 40,76 G | 40,3G-0,4G-0,37G-0,33G-0,42G-0,47G-0,42G- 0,36G-0,4G-0,44G-0,06G-0,1G-0,02G-0,06G- 0,02G-0,07G-0,01G-0,15G-0,05G-39,82G-9,79G | 41,03 | 24,93 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davy Investment Fund Services Ltd. Rize Medical Cann. & Life Sc. | 1 | 4,79 G | 4,421G | 4,86 | 3,94 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,13 G | 5,03G | 5,29 | 4,6 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,52 G | 4,423G | 4,55 | 4,21 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 4,07 G | 3,997G | 4,51 | 3,89 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland | 1 | 223,62 G | 222,26G-3,92G-3,03G-1,28G-1,74G-1,41G- 1,49G-1,71G-2,17G-1,63G-2,17G-1,93G-1,96G- 2,46G-2,82G-3,54G-2,46G-3,22G-3,04G-3,26G- 3,26G-3,04G-2,81G | 230,39 | 143,2 |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.378,77 G | 1378,86G-8,63G-9,07G-8,67G-8,63G-8,37G- 8,42G-8,63G-8,63G-8,42G-8,42G-8,21G- 8,21G-8,02G-8,04G-7,93G-1,56G-1,48G-1,46G- 1,61G-1,69G-1,52G-1,56G | 1.388,94 | 1.318,19 |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 49,78 G | 49,78G-9,78-9,78-9,78G-9,79G-9,79G-9,79G- 50-49,79G-9,79G-9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G | 56 | 48 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 46,11 G | 46,2G-6,15G-6,15G-6,15G-6,4G-6,4G-6,4G- 6,4G-7,6,93G-7,39-7,1G-7,2G-7,11G-7,3-7,3G- 7,3G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,15G-7,15G-7,15G-7,15G | 50,1 | 42,53 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974587 | LU0062624902 | Deka International S.A. DekaLux-Deutschland | 1 | 119,68 G | 119,59G-9,21G-9,09G-9,33G-9,1G-9,2G-9,44G- 9,48G-9,51G-9,58G-9,46G-9,83G-9,72G- 20,42G-19,5G-9,91G-9,98G-9,66G-9,24G- 9,11G-9,01G | 134,5 | 76,75 |
| 10 | Euro 0,41 | Euro 0,08 | 13.11.20 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 58,49 G | 58,28G-8,62G-8,74G-8,74G-8,8G-8,88G-8,97G- 8,8G-8,86G-9,02G-9,06G-9,09G-9,13G-8,86G- 9,06G-9,03G-9,22G-8,87G-9,09G-8,6G-8,51G- 8,28G-8,16G-8,1G | 65,77 | 40,1 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 151,46 G | 148,76G-8,57G-8,91G-9,1G-8,8G-8,48G-8,53G- 8,82G-8,5G-8,65G-8,47G-8,47G-8,46G-8,06G- 8,4G-8,1G-7,42G-7,1G-6,06G-5,59G | 152,37 | 98,97 |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 38,64 G | 38,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,66G-8,66G-8,65G-8,65G- 8,65G-8,66G-8,66G-8,66G-8,65G-8,65G-8,66G- 8,66G-8,65G-8,65G-8,66G | 43,26 | 36,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,55 | Euro 0,1 | 13.11.20 | | 921396 | LU0100186849 | Deka International S.A. Deka-EuropaValue | 1 | 47,5 G | 47,31G-7,54G-6,89G-6,88G-7,04G-7,11G-7,12G-7,12G-7,17G-7,28G-7,17G-7,27G-7,21G-7,33G-7,34G-7,4G-7,1G-7,18G-7,17G-7,13G-7,09G | 53,65 | 33,74 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,61 G | 42,63G-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-2,81G-2,81G | 46 | 41,23 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,85 G | 39,79G-9,83G-9,82G-9,82G-9,83G-9,87G-9,91G-9,87G-9,87G-9,93G-9,89G-9,89G-9,87G-9,87G-9,86G-9,8G-9,8G-9,72G-9,76G-9,53G-9,53G-9,35G-9,35G-9,31G | 45,37 | 38,33 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 58,28 G | 58,65G-8,59G-8,71G-8,78G-8,78G-8,78G-8,79G-8,91G-8,79G-8,85G-8,79G-8,79G-8,85G-8,91G-9,02G-8,85G-8,91G-8,83G-8,57G-8,51G-8,45G | 59,54 | 46 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 76,02 G | 75,53G-5,69G-5,65G-5,64G-5,31G-5,39G-5,23G-5,14G-5,28G-5,27G-5,26G-5,18G-5,1G-5,26G-5,11G-5,35G-4,84G-5,17G-5,36G-4,94G-4,49G-4,49G-4,32G | 78,83 | 50,11 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,54 G | 62,55G-2,54G-2,54G-2,53G-2,54G-2,53G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,51G-2,52G-2,52G-2,54G-2,51G-2,52G-2,53G-2,51G | 62,67 | 57,92 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,68 G | 40,7G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,87G-0,87G-0,87G | 44,12 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,66 G | 38,27G-8,53G-8,52G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,54G-8,54G-8,54G-8,53G-8,53G-8,53G-8,54G-8,45G-8,55G-8,47G-8,47G-8,46G-8,46G-8,45G-8,45G-8,45G | 44,03 | 37,02 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 59,58 G | 59,9G-9,89G-60,01G-0,08G-0,08G-0,08G-0,15G-0,21G-0,09G-0,15G-0,09G-0,09G-0,21G-0,21G-0,34G-0,15G-0,21G-0,45G-0,14G-59,87G-9,81G-9,75G | 61,01 | 46,76 |
| 10 | Euro 0,31 | Euro 0,02 | 13.11.20 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 36,48 G | 36,31G-6,51G-6,44G-6,54G-6,58G-6,59G-6,66G-6,68G-6,68G-6,63G-6,74G-6,79G-6,29G-6,33G-6,32G-6,29G | 40,45 | 24,6 |
| 10 | Euro 0,61 | Euro 0,1 | 13.11.20 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 39,98 G | 39,7G-40-0,02G-0,09G-39,76G-9,8G-9,81G-9,76G-9,73G | 44,19 | 26,81 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,77 G | 42,55G-2,86G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,7G-2,63G-2,68G-2,68G-2,65G-2,65G-2,67G-2,67G | 44,53 | 41,45 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,54 G | 44,31G-4,54G-3,94G-3,94G-3,94G-3,94G-3,94G-4,33G-4,31G-4,3G-4,34G-4,37G-4,33G-4,36G-4,52G-4,08G-4,08G-4,08G-4,08G | 47,35 | 42,51 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 44,98 G | 44,95G-4,97G-4,97G-4,96G-4,97G-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,99G-4,97G-4,98G-4,93G-4,93G-4,93G-4,93G-4,93G | 51,5 | 43,42 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 78,02 G | 77,07G-8,32G-7,1G-7,08G-7,15G-7,16G-7,1G-7,08G-7,12G-7,19G-7,16G-7,16G-7,12G-7,09G-7,21G-8,14G-8,23G-8,07G-8,15G-7,39G-7,41G-7,42G-7,38G | 79,12 | 61,13 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 116,92 G | 115G-5,89G-6,14G-6,07G-6,22G-6,28G-6,23G-6,14G-6,18G-6,36G-6,26G-6,35G-6,26G-6,27G-6,39G-6,23G-6,52G-5,9G-6,29G-6,19G-6,14G-6,1G-5,9G | 121,14 | 77,09 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 186,9 | 182,83G | 186,9 | 107,31 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 176,81 G | 179,52G | 179,52 | 104,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka International S.A. Deka-OptiRent 5y | 1 | 122,41 G | 122,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 122,87 | 119,23 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 59,87 G | 59,18G-9,32G-9,27G-9,27G-9,33G-9,33G-9,27G-9,15G-9,15G-9,27G-9,27G-9,27G-9,21G-9,15G-9,27G-9,16G-9,35G-8,97G-9,2G-9,21G-9,33G-9,26G-9,27G-9,14G | 60,57 | 46,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 45,2 G | 44,98G-5,04G-5,17G-5,22G-5,22G-5,28G-5,23G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,39G-5,3G-5,3G-5,3G-5,3G-5,3G | 48,57 | 33,9 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 123 G | 120,04-19,06G-8,79G-9,04G-9,27G-9,17G-9,18G-9,16G-9,04G-9,04G-9,14G-9,14G-9G-9,24G-8,66G-8,67G-8,18G-8,67G-8,8G-8,24G-7,68G-7,56G-7,44G | 123 | 82,32 |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 57,01 G | 57,03G-7,2G-7,23G-7,36G-7,64G-7,77G-7,71G-8,7G-7,73G-7,8G-7,75G-7,99G-7,63G-7,93G-7,35G-7,44G-7,44G-7,45G-7,39G | 75,74 | 39,85 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 89,62 G | 89,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,88G-9,88G-9,88G-9,88G | 95,95 | 75,13 |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 342,75 G | 339,27G-9,61G-9,64G-8,8G-8,82G-9,57G-9,56G-9,56G-40,26G-0,26G-0,02G-0,45G-39,73G-40,03G-0,4G-0,32G-39,05G-9,71G-43,04G-3,56G-3,14G-2,7G | 357,15 | 251,49 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 321,59 G | 321,28G | 339 | 243,67 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 467,33 G | 478,34G | 509,26 | 336,66 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka Investment GmbH Deka-UmweltInvest | 1 | 190 | 197-1,18G-1,4G-1,32G-1,79G-0,45G-1,29G-85,65G-5,83G-5,83G-5,85G-5,62G | 197 | 110,52 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 173,08 G | 171,37G-1,37G-1,37G-1,39G-1,51G-1,49G-1,42G-1,4G-1,42G-1,54G-1,47G-1,47G-1,47G-1,41G-1,54G-0,81G-1,3G-69,46G-70,25G-65,78G-6G-5,87G-5,73G-5,56G | 173,21 | 99,47 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 227,58 G | 223,27G-3,69G-30,16-23,63G-3,38G-3,83G-4,08G-4,07G-3,4G-3,39G-8-3,83G-3,63G-3,87G-3,39G-3,39G-3,63G-3,51G-3,8G-2,36G-3,33G-3,25G-4,44G-3,16G-3,16G-2,68G | 232 | 157,31 |
| 10 | Euro 4,8 | Euro 4,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 151,31 G | 150,24G-0,54G-0,48G-0,3G-0,46G-0,77G-0,77G-0,61G-1,76-0,59G-0,74G-0,56G-0,74G-0,44G-0,44G-49,5 | 174,44 | 113,65 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 118,18 G | 117,42G-8,14G-7,58G-7,82G-7,72G-7,94G-8,12G-8,18G-8,4G-8,32G-8,32G-8,72G-9,26G-8,5G-8,94G-8,84G-9G-8,96G-8,82G-8,82G | 124,98 | 74,59 |
| 2 | Euro 1,14 | Euro 0,47 | 10.06.20 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 34,26 G | 34,37G-4,3G-4,295G-4,47G-4,495G-4,535G-4,595G-4,63G-4,62G-4,565G-4,535G-4,69G-4,71G-4,84G-4,76G-4,51G-4,57G-4,57G-4,53G-4,505G | 38,83 | 23,13 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 51,76 G | 51,81G-2,05G-1,53G-1G-0,67G-0,65G-0,3G-0,52G-0,63G-0,98G-0,92G-0,83G-1,13G-0,85G-0,44G-0,64G-0,7G-0,78G-0,78G-0,74G-0,69G | 53,18 | 29,31 |
| 2 | Euro 0,56 | Euro 0,46 | 10.06.20 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 15,1 G | 16,796G-6,596G-7,284G-7,184G-7,156G-7,14G-7,046G-7,21G-7,19G-7,176G-7,146G-7,26G-7,204G-7,26G-7,262G-7,258G-7,218G | 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 | 30,94 G | 31,09G-0,84G-1,045G-1,18G-1,14G-1,11G-1,07G-1,095G-1,08G-1,25G-1,22G-1,195G-1,29G-1,055G-1,25G-1,265G-1,295G-1,255G-1,185G | 32,03 | 19,41 |
| 2 | Euro 1,47 | Euro 1,13 | 10.06.20 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 56,81 G | 56,51G-6,86G-6,57G-6,69G-6,66G-6,66G-6,85G-6,88G-6,85G-6,99G-6,95G-7,15G-7,4G-7,04G-7,24G-7,2G-7,27G-7,25G-7,18G-7,17G | 61,52 | 36,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 1 | Euro 0,35 | 10.06.20 | | ETFL07 | DE000ETFL078 | Deka Investment GmbH Deka EO STOXX Sel.Div.30 U.ETF | 1 | 15,39 G | 15,43G-5,482G-5,642G-5,664G-5,634G-5,614G-5,652G-5,66G-5,71G-5,752G-5,852G-5,844G-5,844G-5,84G-5,87G-5,87G-5,832G | 21,21 | 11,51 |
| 2 | Euro 3,11 | Euro 1,21 | 10.06.20 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 88,09 G | 87,68G-8,09G-8,54G-8,68G-8,66G-8,92G-9G-8,7G-8,88G-8,68G-8,97G-7,83G-8,97G-9,18G-9,31G-9,27G-9,13G-9,07G | 102,56 | 63,74 |
| 2 | US\$ 2,37 | US\$ 0,97 | 10.06.20 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 205,65 G | 201,15G-1,3G-1,5G-1,85G-1,8G-1,35G-1,4G-1,45G-1,3G-1,55G-1G-1,3G-197,82G-201,1G-0,7G-1,35G-1,75G-1,4G-1,25G-0,7G | 208 | 135 |
| 2 | Yen179,97 | Yen 88,38 | 10.06.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 75,52 G | 74,43G-4,62G-4,38G-4,48G-4,65G-4,76G-4,79G-4,86G-4,99G-4,78G-4,81G-4,79G-5,07G-4,91G-5,44G-5,42G-5,43G-5,41G-5,34G | 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 | 120,52 G | 120,94G-0,93G-0,83G-0,92G-0,89G-0,96G-0,93G-0,86G-0,86G-0,83G-0,81G-0,79G-0,79G-0,79G-0,77G-0,77G-0,77G-0,77G-0,77G | 122,01 | 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 | 96,23 G | 96,56G-6,52G-6,57G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,57G-6,57G-6,57G-6,56G-6,55G-6,56G-6,56G-6,44G-6,45G-6,46G-6,45G-6,45G | 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 | 105,87 G | 106,25G-6,28G-6,26G-6,28G-6,26G-6,27G-6,29G-6,29G-6,28G-6,26G-6,27G-6,26G-6,25G-6,25G-6,23G-6,22G-6,23G-6,24G-6,02G-6,05G-6,04G-6,03G-6,04G | 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 | 118,89 G | 119,26G-9,21G-9,22G-9,26G-9,25G-9,25G-9,32G-9,32G-9,29G-9,28G-9,25G-9,23G-9,19G-9,18G-9,14G-9,14G-9,14G-9,14G-9,02G-9,04G-9,05G-9,04G-9,03G | 120,14 | 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 | 135,13 G | 135,61G-5,6G-5,46G-5,54G-5,55G-5,63G-5,63G-5,61G-5,55G-5,53G-5,49G-5,41G-5,41G-5,41G-5,37G-5,41G-5,45G-5,25G-5,28G-5,29G-5,27G-5,27G | 136,96 | 123,78 |
| 3 | Euro 2,39 | Euro 1,49 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 163,89 G | 164,62G-4,65G-4,26G-4,46G-4,24G-4,37G-4,7G-4,81G-4,71G-4,56G-4,57G-4,39G-4,16G-4,13G-4,17G-4,13G-4,09G-4,22G-3,91G-4,18G-4,19G-4,17G-4,17G | 169,99 | 141,44 |
| 3 | Euro 0,49 | Euro 0,17 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 101,55 G | 101,94G-1,99G-1,94G-1,96G-1,91G-1,92G-1,94G-1,95G-1,94G-1,92G-1,91G-1,9G-1,89G-1,88G-1,86G-1,82G-1,86G-1,84G-1,72G-1,72G-1,72G-1,72G-1,72G | 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 | 79,04 G | 79,25G-9,26G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,15G-9,14G-9,14G | 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 | 97,6 G | 97,86G-7,85G-7,85G-7,87G-7,85G-7,86G-7,86G-7,86G-7,86G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G-7,82G-7,8G-7,82G-7,8G-7,72G-7,74G-7,74G-7,73G-7,73G | 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 | 128,6 G | 128,9G-8,99G-8,89G-8,94G-8,86G-8,89G-8,92G-8,91G-8,91G-8,88G-8,86G-8,82G-8,8G-8,8G-8,76G-8,72G-8,76G-8,76G-8,58G-8,6G-8,61G-8,58G-8,59G | 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 | 175,56 G | 175,92G-5,95G-5,66G-5,84G-5,54G-5,59G-5,79G-5,79G-5,89G-5,83G-5,72G-5,62G-5,54G-5,58G-5,43G-5,38G-5,4G-5,44G-5,21G-5,33G-5,34G-5,31G-5,32G | 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 | 70,19 G | 70,39G-0,39G-0,38G-0,38G-0,39G-0,39G-0,38G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,29G-0,29G-0,28G | 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 | 114,61 G | 115,14G-5,22G-5,31G-5,31G-5,29G-5,23G-5,23G-5,23G-5,23G-5,24G-5,23G-5,23G-5,23G-5,23G-5,18G-5,18G-5,19G-5,09G-5,12G-5,12G-5,1G-5,1G | 115,94 | 108,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,81 | Euro 0,45 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka Investment GmbH Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,66 G | 114,99G-4,65G-4,79G-4,88G-4,88G-4,87G- 4,91G-4,86G-4,86G-4,86G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,77G-4,77G-4,46G-4,6G- 4,6G-4,6G-4,6G | 115,3 | 95,48 |
| 3 | Euro 1,05 | Euro 0,58 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,92 G | 114,14G-4,04G-4,12G-4,09G-4,12G-4,16G- 4,13G-4,15G-4,14G-4,09G-4,09G-4,09G-4,08G- 4,11G-4,03G-4,02G-3,99G-3,8G-3,81G-3,83G- 3,81G-3,81G | 114,7 | 95,12 |
| 3 | Euro 2,93 | Euro 1,03 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 96,83 G | 96,7G-7,22G-7,2G-7,24G-7,2G-7,22G-7,22G- 7,26G-7,24G-7,24G-7,23G-7,22G-7,21G-7,2G- 7,18G-7,17G-7,17G-7,17G-6,74G-6,75G-6,76G- 6,76G-6,76G | 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 | 98,02 G | 98,51G-8,22G-8,43G-8,43G-8,41G-8,37G- 8,43G-8,43G-8,43G-8,43G-8,43G-8,42G-8,42G- 8,4G-8,39G-8,39G-8,39G-8,39G-8,21G-8,21G- 8,21G-8,21G-8,21G | 99,39 | 92,5 |
| 2 | Euro 0,36 | Euro 0,15 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 21,56 G | 21,72G-1,77 | 23,05 | 15,24 |
| 2 | | | | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 12,17 G | 12,386G | 12,71 | 11,13 |
| 2 | | | | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 12,25 G | 12,696G | 12,7 | 11,18 |
| 2 | | | | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 11,82 G | 12,11G | 12,11 | 10,87 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 259,48 G | 259,52G-8,77G-9,39G-9,18G-60,02G-0,35G- 0,06G-0,6G-0,54G-0,57G-1,37G-2,6G-1,9G- 0,68G-59,87G-9,02G-8,74G-8,48G | 288,08 | 164,76 |
| 3 | Euro 0,5 | Euro 0,3 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 55,41 G | 55,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,83G-5,84G-5,72G-5,77G-5,65G-5,65G- 5,65G-5,65G-5,64G | 57,09 | 51,61 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 55,42 G | 55,27G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,27G-5,29G-5,16G-5,66G-5,66G- 5,66G-5,66G-5,66G | 58,45 | 52,5 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 56,36 G | 55,09G-5,32G-5,32G-5,27G-5,27G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,28G-4,87G-4,76G-4,86G-5,17G-4,74G- 4,84G-4,63G-4,6G-4,42G | 56,72 | 34,36 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 44,27 G | 44,27G-4,27G-4,28G-3,95G-3,86G-2,98G-3,3G- 3,91G-3,77G-3,75G-3,6G | 45,07 | 27,49 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 100,12 G | 98,09G-8,38G-101,11-98,27G-8,2G-8,41G- 8,53G-8,32G-8,14G-8,13G-8,35G-8,23G-8,34G- 8,13G-8,11G-100G-0G-0G-0G-0G-0G-0G-0G-0G- 0G-0G | 101,22 | 64,96 |
| 10 | Euro 0,68 | Euro 0,51 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,22 G | 62,08G-2,22G-2,22G-2,22G-2,26G-2,26G- 2,22G-2,22G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,22G-2,22G-2,22G-2,22G-2,22G- 2,22G-2,23G-2,23G-2,22G | 62,42 | 55,61 |
| 1 | Euro 0,86 | Euro 0,39 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 37,5 G | 37,4G-7,5G-7,48G-7,48G-7,46G-7,48G-7,48G- 7,48G-7,52G-7,48G-7,48G-7,52G-7,48G-7,48G- 7,48G-7,47G-7,46G-7,46G-7,46G-7,35G-7,47G- 7,35G-7,35G-7,47G | 38,02 | 31,92 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 53,24 G | 53,24G-3,24G-3,25G-3,24G-3,24G-3,24G- 3,24G-3,25G-3,25G-3,24G-3,24G-3,24G-3,24G- 3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,28G- 3,28G-3,29G-3,28G | 53,29 | 49,57 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 135,62 G | 135,26G-6,01G-5,69G-5,33G-5,64G-5,45G- 5,47G-5,94G-6,05G-5,92G-6,22G-6,19G-6,21G- 6,66G-6,67G-7,28G-6,36G-6,84G-6,5G-6,08G- 5,64G-5,49G-5,35G | 153,29 | 87,17 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 54,21 G | 54,08G-4,2G-4,2G-4,2G-4,2G-4,2G-4,21G- 4,21G-4,2G-4,2G-4,2G-4,2G-4,16G-4,16G- 4,15G-4,15G-4,15G-4,16G-4,13G-4,11G-4,11G- 4,11G-4,1G | 54,54 | 50,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | Deka Investment GmbH DekaFonds | 1 | 106,08 G | 105,39G-6,09G-5,9G-5,67G-5,68G-5,7G-5,87G-5,83G-5,92G-6,14G-6,01G-6,21G-6,21G-6,39G-6,56G-6,93G-6,21G-6,61G-6,23G-5,87G-5,5G-5,39G-5,28G | 117,01 | 67,08 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 66,31 G | 66,83G-7,07G-6,16G-6,88G-7,14G-7,22G-7,25G-7,34G-6,96G-6,96G-7,04G-7,04G-6,99G-7,02G-7,17G-7,16G-7,35G-7,07G-7,24G-6,1G-6,17G-6,15G-6,14G | 75,83 | 44,83 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,54 G | 25,46G-5,51G-5,55G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,54G-5,54G-5,54G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,53G-5,54G-5,55G-5,52G-5,52G-5,55G | 25,69 | 23,23 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20,1 G | 20,08G-0,08G-0G-19,99G-9,99G-9,99G-20G-0G-0G-0G-0,08G-19,99G-9,99G-9,99G-20,07G-19,98G-9,99G-9,99G-9,96G-9,96G-9,96G-9,96G-9,96G | 20,88 | 18,74 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 416,72 G | 412,82G-4,02G-3,46G-3,2G-4,07G-4,58G-3,61G-2,75G-2,85G-4,15G-3,68G-4,04G-3,15G-2,73G-3,56G-2,79G-4,18G-0,89G-3,03G-0,03G-8,52G-5,65G-5,62G-4,68G | 424,4 | 275,03 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,29 G | 86,26G-6,36G | 87,51 | 83,51 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 29,95 G | 29,97G-9,95G-9,95G-9,92G-9,93G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,92G-9,94G-9,94G-9,94G-9,91G-9,91G-9,99G-9,99G-9,98G-9,98G-9,99G | 30,03 | 28,03 |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 50,02 G | 49,87G-50,86G-49,94G-50G-0,19G-0,38G-0,38G-0,32G-0,44G-0,66G-0,52G-0,65G-0,56G-0,74G-0,91G-0,83G-0,97G-1,01G-1,02G-0,99G | 56,48 | 33,57 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,27 G | 32,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,22G-2,22G-2,21G-2,22G-2,38G-2,39G-2,39G-2,39G-2,38G | 35,34 | 29,89 |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 66,54 G | 65,6G-6,34G-6,19G-6,5G-6,8G-6,84G-6,72G-6,78G-6,8G-6,76G-6,81G-7,21G-6,99G-7,14G-7,3G-6,36G-6,36G-6,18G-6,12G | 72,99 | 43,05 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 45,76 G | 45,69G-5,69G-5,7G-5,7G-5,7G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,67G-5,67G-5,67G-5,66G-5,67G-5,68G-5,69G-5,71G-5,74G-5,74G-5,74G-5,74G | 48,75 | 42,09 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 101,34 G | 100,38G-0,96G-0,92G-0,72G-0,98G-0,99G-0,85G-0,95G-1,2G-1,21G-1,35G-1,42G-1,66G-1,76G-1,53G-0,45G-0,5G-0,5G-0,21G-0,11G | 112,14 | 64,95 |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | A1CXYM | DE000A1CXYM9 | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,31 G | 22,38G-2,27G-2,27G-2,27G-2,28G-2,27G-2,27G-2,27G-2,27G-2,28G-2,27G-2,28G-2,27G-2,27G-2,28G-2,26G-2,27G-2,23G-2,25G-2,32G-2,32G-2,32G-2,31G | 26,23 | 21,49 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 486,86 G | 496,32G-5,93G-84,42G-4,81G-5,65G-5,37G-5,07G-5,45G-5,93G-5,09G-5,43G-4,57G-4,53G-5,47G-7,59G-7,85G-6,95G-8,01G-7,81G-8,3G-8,21G-8G-7,98G | 500,48 | 337,82 |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 39,3 G | 38,92G-9,04G-9G-8,96G-9,04G-9,08G-9,04G-8,96G-9G-9,04G-9G-9,04G-8,96G-8,96G-9G-8,94G-9,03G-8,75G-8,95G-9,07G-9,21G-8,98G-8,95G-8,83G | 42,17 | 27,39 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-Variolinvest | 1 | 64,9 G | 64,91G-4,91G | 65,07 | 62,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Investment GmbH Deka Aktienfds RheinEdition oA | 1 | 41,55 G | 41,19G-1,61G-1,42G-1,42G-1,57G-1,64G-1,59G-1,55G-1,59G-1,64G-1,62G-1,69G-1,69G-1,7G-1,89G-1,89G-2,1G-1,83G-2,04G-2,52G-2,59G-2,58G-2,52G | 47,53 | 27,32 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 92,4 G | 92,55G-2,6G-2,6G-2,57G-2,71G-2,69G-2,6G-2,6G-2,64G-2,74G-2,7G-2,7G-2,65G-2,59G-2,76G-2,54G-2,79G-2,3G-0,83G-0,83G-0,86G-0,85G-0,84G | 93,83 | 65,52 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 44,02 G | 43,99G-3,97G-4,02G-4G-4,01G-4,01G-4,01G-4,03G-4,03G-4,03G-4,01G-4,02G-4G-3,99G-3,99G-3,99G-3,99G-3,99G-4G-4,21G-4,2G-4,19G-4,18G-4,2G | 44,34 | 39,47 |
| 4 | Euro 0,91 | Euro 1,22 | 22.05.20 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,36 G | 28,25G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,44G-8,44G-8,44G-8,44G | 32,33 | 27,87 |
| 10 | Euro 0,5 | Euro 0,4 | 13.11.20 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition GI | 1 | 33,73 G | 33,52G-3,57G-3,57G-3,53G-3,57G-3,65G-3,61G-3,57G-3,57G-3,61G-3,57G-3,61G-3,57G-3,57G-3,58G-3,55G-3,59G-3,43G-3,55G-3,63G-3,93G-3,93G | 37,69 | 25,96 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 78,15 G | 76,65G-7,21G-6,56G-6,55G-6,71G-6,68G-6,52G-6,62G-6,68G-6,9G-6,78G-6,86G-6,69G-6,66G-6,94G-6,86G-6,95G-6,68G-5,72G-5,78G-5,79G-5,77G-5,71G | 78,21 | 49,75 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 77,7 G | 77,33G-7,63G-7,58G-7,51G-7,74G-7,83G-7,82G-7,87G-7,96G-7,96G-7,87G-8,03G-8,21G-7,97G-8,11G-7,36G-7,47G-7,47G-7,44G-7,36G | 81,86 | 59,79 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 55,11 G | 54,58G-4,7G-4,68G-4,62G-4,74G-4,78G-4,72G-4,6G-4,6G-4,72G-4,67G-4,73G-4,61G-4,61G-4,67G-4,57G-4,75G-4,31G-4,61G-5,1G-4,86G-4,5G-4,5G-4,38G | 62,38 | 45,31 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 166,85 G | 165,95G-6,89G-6,88G-6,4G-6,9G-7,08G-6,89G-6,63G-6,85G-7,22G-7,15G-7,15G-7,17G-7,17G-7,54G-7,63G-8,1G-7,27G-7,67G-7,46-2,02G-2,02G-1,96G-1,96G | 168,12 | 93,23 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 150,92 G | 150,38G-0,89G-0,7G-0,64G-0,76G-0,58G-0,7G-0,82G-0,87G-0,76G-0,76G-1,04G-2,95G-1,16G-45,6G-5,74G-5,64G-5,55G | 152,95 | 85,64 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST | 1 | 91,59 G | 91,1G-1,1G-1,2G-1,3G-1,2G-1G-1,09G-1,2G-1,09G-1,19G-1,09G-0,99G-1,09G-0,94G-1,17G-0,68G-0,99G-1,89G-3,72G-2,72G-2,72G-2,52G | 121,43 | 64,49 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,88 G | 45,85G-5,88G-5,87G-5,89G-5,9G-5,9G-5,91G-5,92G-5,9G-5,92G-5,91G-5,9G-5,93G-5,95G-5,92G-5,94G-5,62G-5,62G-5,62G-5,62G-5,61G | 49,5 | 43,73 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 89,7 G | 89,17G-9,27G-9,36G-9,48G-9,48G-9,65G-9,75G-9,75G-9,75G-9,75G-9,63G-9,74G-9,64G-9,74G-9,74G-9,73G-9,83G-9,64G-9,81G-9,91,17G-0,9G-0,07G-89,99G-9,89G | 103,27 | 65,67 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 50,76 G | 50,67G-49,15G-9,15G-9,15G-9,2G-9,3G-9,2G-9,25G-9,2G-9,2G-9,3G-9,36G-9,55G-9,29G-9,44G-9,57G-51,25G-1,25G-1,14G | 72,34 | 36 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 33,18 G | 32,67G-2,71G-2,72G-2,66G-2,7G-2,78G-2,75G-2,77G-2,74G-2,74G-2,74G-2,77G-2,76G-2,76G-2,76G-2,68G-2,64G-2,56G-2,64G-3,42G-3,36G-3,21G-3,17G-3,13G | 39,8 | 25,37 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 29,43 G | 29,23G-9,32G-9,29G-9,33G-9,36G-9,36G-9,37G-9,27G-9,25G-9,31G-9,34G-9,34G-9,34G-9,25G-9,28G-9,31G-9,32G-9,13G-9,24G | 36,85 | 23,63 |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,52 G | 31,35G-1,46G-1,52G-1,52G-1,52G-1,53G-1,53G-1,52G-1,52G-1,53G-1,53G-1,53G-1,52G-1,52G-1,53G-1,53G-1,52G-1,53G-1,46G | 31,62 | 28,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DnB Asset Management S.A. DNB Fund-Gbl Emerging Mkts ESG | 1 | 3,15 G | 3,087G-3,091G-3,095G-3,086G-3,094G-3,102G-3,096G-3,095G-3,095G-3,092G-3,058G-3,059G-3,055G-3,063G-3,047G-3,047G-3,031G-3,043G-3,06G-3,057G-3,04G-3,04G-3,036G | 3,19 | 1,92 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,16 G | 6,19G-6,21G-6,115G-6,08G-6,085G-6,085G-6,07G-6,08G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,22 | 3,57 |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 128,67 G | 128,47G-8,71G-8,17G-8,23G-8,26G-8,36G-8,39G-8,35G-8,43G-8,37G-9,8G-9,87G-30,02G-29,77G-9,93G-9,66G-9,73G-9,72G-9,68G-9,64G | 141,99 | 113,06 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 148,97 G | 148,74G-9G-8,91G-9,07G-9,11G-9,23G-9,26G-9,13G-9,26G-9,19G-9,14G-50,08G-0,09G-0,23G-0,17G-0,12G-0,18G-0,18G-0,14G-0,09G | 162,93 | 130,87 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 161,73 G | 161,38G-1,8G-1,61G-1,59G-1,94G-1,95G-2,11G-2,18G-1,99G-2,16G-2,06G-1,99G-57,71G-7,84G-7,75G-7,88G-7,86G-7,79G-7,73G | 162,72 | 129,47 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 131,49 G | 131,32G-1,94G-1,79G-1,69G-2,15G-2,31G-2,32G-2,3G-2,76G-2,48G-2,51G-2,37G-2,35G-4,06G-4,06G-4,39G-3,86G-4,24G-4,17G-3,97G-3,48G-3,34G-3,2G | 157,27 | 97,13 |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 47,78 G | 47,88G-7,78G-7,78G-7,78G-7,83G-7,83G-7,83G-7,83G-7,88G-8,15-7,98G-7,98G-7,98G-7,98G-7,98G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 53,2 | 42 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 51,37 G | 51,5G-1,55G | 54,38 | 44,5 |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 36,73 G | 36,75G-6,73G-6,76G-6,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,79G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G | 39,62 | 30 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 77,19 G | 76,83G-7,01G-6,92G-6,92G-6,92G-7,02G-6,97G-6,89G-6,89G-6,98G-6,91G-6,99G-6,9G-6,9G-6,91G-6,8G-6,98G-6,64G-6,81G-6,98G-6,59G-6,15G-5,75G | 77,72 | 55,44 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 50,5 G | 50,23G-0,52G-0,55G-0,45G-0,55G-0,61G-0,55G-0,54G-0,56G-0,58G-0,56G-0,57G-0,56G-0,55G-0,58G-0,47G-0,57G-0,36G-0,43G-0,46G-0,44G-49,78G-9,74G | 50,61 | 36,48 |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 117,9 | 117,49G-7,49G-7,61G-7,51G-7,76G-7,14G-7,52G-7,21G-7,21G-7,21G-7,21G | 136,39 | 97,75 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,32 G | 55,28G-5,28G-5,28G-5,28G-5,29G-5,29G-5,28G-5,28G-5,28G-5,29G-5,28G-5,29G-5,28G-5,28G-5,29G-5,27G-5,28G-5,26G-5,27G-5,27G-5,27G-5,22G-5,21G | 56,65 | 51,63 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 360 | 359,27G-8,87G-9,59G-8,95G-60,15G-57,3G-9,22G-60,15G-58,84G-6,32G-3,88G-3,6G | 364,02 | 234,95 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 93,81 G | 99,36G-9,98G-9,77G-9,72G-100,11G-0,22G-0,16G-0,22G-0,42G-0,49G-0,47G-0,37G-0,27G-0,66G-0,97G-0,83G-0,75G-0,87G-0,9G | 104,25 | 63,11 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 125,43 G | 123,44G-3,12G-3,39G-3,65G-3,53G-3,58G-3,57G-3,44G-3,39G-3,55G-3,54G-3,39G-3,66G-3,13G-3,06G-2,55G-3,09G-3,56G-3,31G-2,69G-2,09G-1,96G | 127,4 | 86,04 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 132,31 G | 131,39G | 138,65 | 130,25 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 199,7 G | 200,8G | 200,8 | 142,41 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 124,39 | 128,96G | 131,93 | 90,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | DWS Investment GmbH Löwen-Aktienfonds | 1 | 289,64 G | 288,19G-8,18G-8,47G-8,79G-8,2G-7,87G-7,87G-8,46G-8,17G-8,44G-7,86G-7,87G-8,18G-7,87G-8,46G-6,62G-7,8G-8,63G-7,28G-5,38G-5,83G-5,15G | 296,14 | 195,75 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 296,7 | 290,21G | 302,52 | 224,29 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deut schl. | 1 | 420,32 G | 418,96G-21,54G-19,94G-9,23G-20,25G-19,89G-9,83G-21,3G-1,67G-1,53G-2,48G-2,03G-1,98G-3,52G-3,92G-5,87G-4,38G-3,49G-2,82G-1,51G-1,43G-0,86G | 465,92 | 238,71 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 129,96 G | 129,59G-9,89G-8,78G-9,75G-9,72G-9,71G-9,8G-9,9G-9,93G-30,03G-28,94G-8,93G-9,04G-30,41G-0,25G-0,22G-0,28G-0,26G-29,2G | 134,35 | 100,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 126,38 G | 125,69G-5,69G-5,72G-5,72G-5,69G-5,68G-5,71G-5,74G-5,72G-5,73G-5,71G-5,69G-5,76G-5,5G-5,7G-5,27G-5,4G-5,49G-5,43G-5,31G-5,22G | 130,95 | 97,83 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 81,71 G | 81,94G-2,35G-2,35G-2,27G-2,27G-2,38G-2,57G-2,37G-2,41G-2,5G-2,5G-2,55G-2,55G-2,41G-2,51G-2,76G-2,82G-2,46G-2,56G-2,72G-2,09G-1,78G-1,13G-1,03G | 83,76 | 55,48 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 74,57 G | 74,41G-4,49G-4,59G-4,66G-4,68G-4,61G-4,62G-4,65G-4,62G-4,66G-4,63G-4,6G-4,67G-4,96G-4,8G-4,78G-4,83G-4,88G-3,79G-3,71G | 79,29 | 49,14 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 254,1 G | 248,74G | 265,16 | 174,44 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 53,19 G | 53,34G-3,68G-3,51G-3,21G-3,28G-3,25G-3,18G-3,17G-3,28G-3,44G-3,35G-3,41G-3,24G-3,24G-3,47G-3,39G-3,36G-3,2G-3,39G-3,26G-3,14G-2,97G-3,34G-3,29G | 58,47 | 37,28 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 88,12 G | 87,61G-8,25G-8,28G-8,01G-8,24G-8,36G-8,2G-8,21G-8,3G-8,49G-8,41G-8,41G-8,4G-8,4G-8,66G-8,73G-8,97G-8,5G-8,7G-8,65G-8,74G-8,74G-7,84G | 90,16 | 57,6 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 195,95 G | 195,85G-5,58G-4,21G-4,41G-4,2G-4,06G-4,25G-4,22G-4,64G-5,07G-5,94G-5,95G-5,95G-6,87G-6,25G-6,89G-5,38G-6,19G-5,95G-6,05G-5,42G-3,64G-3,44G | 201,76 | 112,84 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 162,05 G | 163,39G-3,75G-3,68G-3,52G-3,87G-4,06G-3,73G-3,57G-3,57G-3,95G-3,75G-3,89G-3,54G-3,52G-3,7G-3,42G-3,78G-2,69G-3,43G-3,96G-3,25G-2,34G-58,12G | 165,1 | 108,95 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 93,52 G | 92,6G-2,6G-2,6G-2,61G-2,68G-2,67G-2,63G-2,62G-2,63G-2,69G-2,65G-2,65G-2,65G-2,62G-2,69G-2,3G-2,56G-1,57G-2G-2,18G-2,3G-2,23G-1,94G-1,85G | 95,41 | 60,9 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 141,43 G | 141,27G-1,27G-1,31G-1,3G-1,39G-1,41G-1,26G-1,17G-1,15G-1,35G-1,35G-1,26G-1,26G-1,07G-1,29G-1,53G-2,84G-1,36G-1,87G-1,95G-2,04G-1,9G-0,37G-0,39G | 142,84 | 83,64 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,87 G | 47,83G-7,87G-7,85G-7,85G-7,88G-7,9G-7,89G-7,91G-7,51G-7,49G-7,51G-7,5G-7,53G-7,56G-7,52G-7,55G-7,54G-7,55G-7,55G-7,9G-7,89G | 50,43 | 42,02 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 84,66 G | 84,53G-4,7G-4,67G-4,66G-4,93G-5,12G-5,21G-5,21G-5,21G-5,46G-5,18G-5,14G-5,04G-4,97G-4,32G-4,6G-3,93G-4,34G-4,58G-4,34G-3,76G-2,12G-1,85G | 86,55 | 48,53 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,3 G | 19,31G-9,3G-9,31G-9,29G-9,3G-9,29G-9,3G-9,31G-9,31G-9,3G-9,31G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,26G-9,26G | 19,43 | 17,75 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 197,78 G | 195,94G-6,34G-6,29G-6,06G-6,47G-6,68G-6,49G-6,28G-6,27G-6,45G-6,65G-6,26G-6,47G-6,26G-6,24G-5,44G-5,17G-5,41G-4,28G-5,13G-5,68G-4,83G-3,54G-3,54G-3,04G | 201,35 | 138,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variablen Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4 | Euro 4 | 06.03.20 | | DWS1KV | LU1054320970 | DWS Investment S.A. DWS Inv.-Multi Asset Income | 1 | 93,96 G | 92,86G-3,21G-3,19G-3,08G-3,18G-3,33G-3,42G-3,33G-3,33G-3,42G-3,22G-3,32G-3,21G-3,31G-3,21G-3,26G-3,26G-2,99G-3,2G-3,34G-3,34G-3,33G-3,34G-3,23G | 102,41 | 72,52 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 136,21 G | 135,49G-5,49G-5,48G-5,49G-5,54G-5,54G-5,51G-5,5G-5,5G-5,54G-5,54G-5,54G-5,54G-5,5G-5,54G-5,27G-5,48G-5,02G-5,16G-5,26G-5,2G-3,8G-3,73G | 136,25 | 103,67 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 66,76 G | 68,08G-8,06G-8,15G-8,22G-8,25G-8,13G-8,06G-8,13G-8,15G-8,15G-8,08G-8,15G-8,08G-8G-8G-8,07G-8,07G-8,06G-8,06G-8,05G-7,68G-7,31G-7,31G-7,3G | 86,31 | 53,49 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 134,75 G | 134,71G-4,72G-4,72G-4,73G-4,73G-4,71G-4,77G-4,83G-4,79G-4,8G-4,77G-4,73G-4,83G-4,31G-4,7G-3,86G-4,12G-4,27G-4,19G-4,1G-3,95G | 143,44 | 95,6 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 142,24 G | 142,87G-3,18G-3,06G-2,92G-3,07G-3,38G-3,23G-3,08G-3,09G-3,39G-3,08G-3,23G-3,08G-3,07G-3,07G-3,02G-3,2G-2,59G-2,98G-3,31G-2,53G-1,68G-1,68G-1,37G | 179,5 | 113,51 |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 104,94 G | 107,55G-6,21G-5,98G-5,97G-5,97G-5,97G-6,08G-6,06G-6,19G-6,21G-6,1G-5,87G-6,26G-6,36G-5,48G-4,5G-4,77G-4,46G-3,65G-3,65G-3,05G | 121,89 | 58,06 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 115,73 G | 114,69G-4,99G-5G-4,86G-5,26G-5,44G-5,09G-5,17G-4,96G-5,22G-5,88G-5,68G-5,93G-6,26G-6,65G-6,25G-6,81G-7,38G-7,23G-7,23G-6,95G-6,84G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 125,86 G | 128,17G-8,15G-8,31G-8,45G-8,51G-8,27G-8,13G-8,26G-8,25G-8,4G-8,27G-8,26G-8,12G-8,12G-8,12G-8,23G-8,11G-8,11G-8,13G-8,13G-7,42G-6,74G-6,74G-6,72G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 169,06 G | 169,35G-9,28G-9,4G-9,29G-9,28G-70,58G-0,58G-69,27G-9,27G-70,58G-0,58G-0,5G-0,5G-0,58G-0,58G-0,5G-0,5G-0,5G | 170,58 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 160,47 G | 160,74G-0,68G-0,79G-0,69G-0,68G-1,92G-1,92G-0,68G-0,68G-1,92G-1,92G-1,84G-1,84G-1,92G-1,92G-1,84G-1,84G-1,92G-1,92G-1,84G-1,84G-1,84G | 161,92 | 140,66 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 104,81 G | 104,82G-5,07G | 106,35 | 93,01 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 123,12 G | 122,88G-3,44G-2,73G-2,73G-2,73G-2,73G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,09G-2,97G-2,97G-3,2G-4,2G-4,2G-4,99G-4,86G | 127,64 | 99,03 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 133,93 G | 132,49G-3G-3,11G-3,01G-3,01G-3,3G-3,16G-3G-3G-3,15G-3,01G-3,15G-3,01G-3,01G-3,01G-2,92G-3,09G-2,57G-2,92G-3,2G-3,34G-3,18G-4,75G | 139,4 | 97,32 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 129,17 G | 129,17G-9,49G | 144,97 | 117,08 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 156,17 G | 156,32G-6,87G-6,72G-6,53G-6,69G-7G-6,86G-6,72G-6,75G-7,08G-6,74G-6,74G-6,7G-6,74G-6,74G-6,5G-6,89G-6,08G-6,59G-6,48G-5,77G-4,8G-4,79G-4,48G | 188,66 | 123,97 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 69,02 G | 70,45G-0,52G-0,56G-0,45G-0,45G-0,46G-0,53G-0,53G-0,46G-0,47G-0,39G-0,39G-0,39G-0,47G-0,32G-0,39G-0,39G-0,4G-69,96G-9,63G-9,63G-9,62G | 87,57 | 55,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | DWS Investment S.A. Xtrackers II ESG EUR Corp.Bond | 1 | 159,43 G | 157,68G-9,83G-9,96G-9,95G-60G-59,96G-60,08G-59,94G-9,94G-9,85G-9,92G-9,81G-9,89G-9,36G-9,36G-9,37G-9,37G-9,34G | 160,56 | 133,79 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,88 G | 161,88G-2,44G-2,61G-2,59G-2,54G-2,64G-2,52G-2,52G-2,52G-2,51G-2,53G-2,53G-2,51G-2,47G-2,5G-2,39G-1,81G-1,81G-1,82G-1,82G-1,79G | 163,13 | 135,88 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 57,31 G | 56,33G-6,36G-6,28G-6,38G-6,37G-6,3G-6,32G-6,27G-6,34G-6,27G-6,19G-6,23G-6,08G-6,23G-6,13G-6,3G-6,42G-6,3G-6,21G | 58,22 | 37,86 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 237,96 G | 237,76G-8,36G-8,27G-8,32G-8,41G-8,42G-8,16G-8,41G-8,35G-8,3G-8,25G-8,24G-8,01G-8,08G-8,15G-8,15G-7,5G-7,54G-7,46G-7,48G | 247,06 | 213,38 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 161,07 G | 161,11G-1,92G-1,57G-1,76G-1,87G-2G-2,04G-2,1G-2G-1,91G-1,72G-1,51G-1,5G-1,4G-1,4G-1,32G-1,65G-1,26G-1,11G-1,11G-1,11G-1,11G | 162,89 | 131,67 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,3 G | 31,3G-1,43G-1,43G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,29G-1,29G | 31,49 | 28,7 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 194,99 G | 193,44G-5,49G-5,7G-5,88G-5,93G-5,85G-5,73G-5,75G-5,6G-5,54G-5,5G-5,5G-4,93G-4,96G-4,93G-4,93G | 197,68 | 169,81 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,13 G | 159,14G-9,58G-9,55G-9,58G-9,59G-9,58G-9,59G-9,59G-9,59G-9,58G-9,57G-9,57G-9,56G-9,57G-9,57G-9,14G-9,15G-9,16G-9,15G-9,15G | 159,95 | 149,27 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,78 G | 196,04G-8,35G-8,27G-8,35G-8,39G-8,39G-8,37G-8,33G-8,33G-8,31G-8,27G-8,27G-8,27G-8,22G-8,27G-7,7G-7,74G-7,72G-7,73G | 199,05 | 183,28 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,7 G | 144,34G-4,36G-4,36G-4,38G-4,38G-4,42G-4,41G-4,39G-4,4G-4,38G-4,37G-4,37G-4,35G-4,38G-4,38G-4,19G-4,19G-4,19G-4,19G-4,19G | 144,52 | 130 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 211,77 G | 209,28G | 216,22 | 204,47 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 219,36 G | 219,86G-9,95G-9,77G-9,96G-9,83G-9,91G-20,07G-0,06G-19,94G-9,86G-9,78G-9,75G-9,78G-9,71G-9,74G-9,42G-9,42G-9,42G-9,42G-9,42G | 222,39 | 197,54 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 26,69 G | 26,31G-6,33G-6,37G-6,38G-6,32G-6,29G-6,32G-6,32G-6,29G-6,26G-6,31G-6,26G-6,17G-6,3G-6,41G-6,38G-6,36G-6,31G | 26,96 | 17,12 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 21,88 G | 21,65G-1,61G-1,59G-1,62G-1,67G-1,68G-1,7G-1,73G-1,7G-1,69G-1,69G-1,7G-1,77G-1,75G-1,91G-1,79G-1,88G-1,91G-1,9G-1,9G-1,9G-1,9G | 22,17 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,55 G | 23,53G-3,74G-3,65G-3,66G-3,73G-3,74G-3,73G-3,73G-3,68G-3,68G-3,68G-3,67G-3,66G-3,68G-3,67G-3,64G-3,36G-3,36G-3,36G-3,36G-3,36G | 25,95 | 21,7 |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 29,54 G | 29,63G-30,11G-0,04G-0,08G-0,12G-0,2G-0,21G-0,24G-0,26G-0,18G-0,15G-0,15G-0,12G-0,15G-0,15G-0,17G-0,12G-0,07G-29,7G-9,73G-9,73G-9,73G-9,73G | 32,18 | 24,58 |
| 1 | £ 0,2 | £ 0,28 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,75 G | 31,82G-2,04G-2,03G-2,06G-2,16G-2,2G-2,21G-2,27G-2,28G-2,2G-2,19G-2,18G-2,18G-2,18G-2,16G-2,19G-2,13G-2,11G-1,63G-1,66G-1,66G-1,66G-1,66G | 34,33 | 29,46 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,68 G | 14,638G-4,642G-4,728G-4,718G-4,66G-4,666G-4,652G-4,644G-4,658G-4,688G-4,698G-4,696G-4,726G-4,728G-4,71G | 14,96 | 9,74 |
| 1 | US\$ 0,1 | US\$ 0,66 | 17.06.20 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,86 G | 12,88G | 15,04 | 10,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | DWS Investment S.A. Xtrackers II Global Gov.Bond | 1 | 224,9 G | 224,94G-5,6G-5,45G-5,52G-5,37G-5,45G-5,48G-5,47G-5,42G-5,41G-5,34G-5,21G-5,43G-5,25G-5,34G-5,3G-4,9G-4,9G-4,9G-4,9G-4,9G | 233,29 | 209,08 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,14 G | 11,18G-1,27G-1,25G-1,25G-1,25G-1,25G-1,26G-1,27G-1,26G-1,26G-1,25G-1,25G-1,25G-1,24G-1,24G-1,25G-1,25G-1,24G-1,23G-1,23G-1,23G-1,23G | 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 | 180,24 G | 178,82G-80,89G-0,65G-0,74G-1,05G-0,99G-0,88G-0,87G-0,77G-0,67G-0,65G-0,69G-0,65G-0,65G-0,16G-0,19G-0,19G-0,16G-0,16G | 182,63 | 156,68 |
| 1 | Euro 1,97 | Euro 3,31 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr. II Gbl Infl.-Linked Bond | 1 | 222,94 G | 223,14G-3,85G-3,82G-3,42G-3,72G-3,77G-3,62G-3,67G-3,66G-3,43G-3,52G-3,43G-3,63G-2,94G-2,94G-2,94G-2,94G-2,94G | 231,21 | 187,12 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 166,8 G | 166,8G-6,87G-6,76G-6,81G-6,71G-6,73G-6,76G-6,77G-6,76G-6,78G-6,74G-6,71G-6,7G-6,69G-6,65G-6,64G-6,63G-6,62G-6,26G-6,26G-6,26G-6,26G | 167,95 | 143,85 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 255,38 G | 255,38G-6,8G-6,36G-6,52G-6,5G-6,72G-6,87G-6,92G-6,92G-6,62G-6,67G-6,56G-6,51G-6,46G-6,37G-6,38G-6,47G-5,96G-5,96G-5,96G-5,96G-5,98G | 269,93 | 247,9 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr. II Gbl Infl.-Linked Bond | 1 | 23,16 G | 23,21G-3,42G-3,35G-3,37G-3,38G-3,43G-3,44G-3,45G-3,44G-3,39G-3,39G-3,39G-3,37G-3,38G-3,38G-3,36G-3,37G-3,35G-3,32G-3,32G-3,32G-3,32G | 24,42 | 20,25 |
| 1 | Th. | US\$ 1,67 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 19,6 G | 19,58G-9,56G-9,52G-9,55G-9,63G-9,68G-9,7G-9,71G-9,72G-9,66G-9,67G-9,67G-9,69G-9,73G-9,74G-9,84G-9,83G-9,61G-9,61G-9,61G-9,61G-9,61G | 22,07 | 14,3 |
| 1 | US\$ 0,84 | US\$ 0,68 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 42,01 G | 41,62G | 44,18 | 40,33 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,96 G | 22,96G-3,06G-3,08G-3,08G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G-3,06G-3,05G-3,04G-3,04G-3,04G-3,06G-3,07G-3,06G-3,07G-3,07G-3,06G | 23,36 | 20,59 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr. II iBoxx Ger.Cov.Bd Swap | 1 | 192,59 G | 192,59G-3,13G-3,04G-3,1G-3,02G-3,03G-3,03G-3,04G-3,03G-3,05G-3,02G-3,13G-3,12G-3,1G-3,09G-3,08G-3,09G-3,07G-2,41G-2,41G-2,41G-2,41G | 194,79 | 174,46 |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr. II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 138,97 G | 138,97G-9,5G-9,48G-9,52G-9,5G-9,52G-9,53G-9,52G-9,5G-9,5G-9,5G-9,49G-9,48G-9,48G-9,49G-9,48G-8,97G-8,98G-8,99G-8,98G-8,98G | 139,77 | 128,92 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr. II Euroz.AAA Gov.Bd Swap | 1 | 229,1 G | 229,12G-9,65G-9,41G-9,55G-9,33G-9,39G-9,48G-9,48G-9,53G-9,48G-9,43G-9,37G-9,32G-9,33G-9,16G-9,23G-8,5G-8,58G-8,62G-8,54G-8,54G | 237,3 | 208,08 |
| 1 | US\$ 0,55 | US\$ 0,45 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr. II Harvest China Gov.Bond | 1 | 18,99 G | 18,86G-9,13G-9,15G-9,17G-9,18G-9,18G-9,18G-9,17G-9,15G-9,21G-9,15G-9,11G-9,13G-9,17G-9,15G-9,16G-9,16G-9,12G-9,17G-9,17G-9,14G | 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 | 9,56 G | 9,58G | 10,09 | 7,32 |
| 1 | Euro 0,63 | Euro 0,4 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr. II EUR H.Yield Corp.Bond | 1 | 17,05 G | 17,06G | 17,77 | 13,22 |
| 1 | Th. | Th. | | | DBX0PS | LU1109943388 | Xtr. II EUR H.Yield Corp.Bond | 1 | 20,12 G | 20,14G | 20,49 | 15,38 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 121,59 G | 121,76G-2,99G-2,92G-2,93G-2,79G-2,84G-2,8G-2,79G-2,81G-2,79G-2,81G-2,77G-2,63G-2,65G-2,65G-2,73G-2,73G-1,83G-1,81G | 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 G | 105G-5,5G-5,9G-5,38G-5,88G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,3G-5,71G-5,54G-5,54G-5,54G-5,54G-5,54G | 115,7 | 101,05 |
| 1 | Th. | Th. | | | DBX0RD | LU1920015440 | Xtr. II USD Emerging Markets Bd | 1 | 33,96 G | 34G | 34,39 | 33,17 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr. Euro Stoxx Qual.Dividend | 1 | 18,41 G | 18,402G-8,43G-8,46G-8,432G-8,482G-8,49G-8,524G-8,55G-8,636G-8,612G-8,652G-8,652G-8,626G-8,616G | 23,17 | 13,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | DWS Investment S.A. Xtrackers II Global Gov.Bond | 1 | 242,86 G | 243,54G-3,58G-3,51G-3,51G-3,42G-3,46G- 3,44G-3,34G-3,26G-3,18G-3,22G-3,17G-3,08G- 3,27G-3,16G-3,18G-3,2G-3,16G-3,16G | 249,81 | 225,1 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 255,08 G | 255,12G-5,95G-5,73G-6G-5,77G-5,84G-6,02G- 6,04G-6,04G-5,94G-5,88G-5,67G-5,64G-5,63G- 5,63G-5,76G-5,5G-5G-5G-5G-5G | 258,73 | 230 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,1 G | 166,62G-8,65G-8,65G-8,68G-8,67G-8,68G- 8,66G-8,68G-8,67G-8,66G-8,66G-8,65G-8,65G- 8,64G-8,63G-8,63G-8,63G-8,63G-8,08G-8,09G- 8,1G-8,08G-8,08G | 169,06 | 158,69 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,26 G | 210,07G-0,07G-9,99G-10,08G-0,03G-0,06G- 0,11G-0,12G-0,1G-0,06G-0,06G-0,01G-0,01G- 9,99G-9,98G-9,97G-10G-9,74G-9,76G-9,78G- 9,74G-9,76G | 210,82 | 193,82 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 249,54 G | 250,53G-0,52G-0,37G-0,48G-0,42G-0,46G- 0,57G-0,57G-0,55G-0,5G-0,46G-0,4G-0,37G- 0,36G-0,36G-0,26G-0,36G-0,36G-0,04G-0,04G- 0,04G-0,04G-0,04G | 252,06 | 226,56 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 287,96 G | 288,81G-8,83G-8,62G-8,87G-8,9G-8,82G- 8,72G-8,56G-8,4G-8,37G-8,32G-8,41G-8,28G- 8,34G-8,34G-8,3G-8,32G | 291,65 | 257,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 416,88 G | 418,96G-9,1G-8,06G-8,56G-9,3G-9,31G-9,31G- 9,04G-8,8G-8,43G-7,95G-7,9G-7,88G-7,81G- 7,62G-7,86G-7,98G-7,9G-7,92G | 429,5 | 359,21 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 470,62 G | 473,5G-2,91G-1,43G-2,76G-1,96G-3,51G- 3,74G-3,82G-3,26G-3,06G-1,97G-1,67G-1,56G- 0,6G-1,82G-1,92G-1,72G-1,74G | 490,01 | 392,2 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 244,44 G | 246,32G-5,58G-5,6G-5,29G-5,47G-5,53G- 5,41G-5,41G-5,34G-5,34G-5,35G-5,34G-5,16G- 5,26G-5,3G-5,15G-5,13G-4,6G-4,72G-4,78G- 4,68G-4,7G | 251,5 | 208,16 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 223,84 G | 220,58G-1,12G-1,4G-1,58G-1,78G-1,83G- 1,74G-1,92G-1,81G-1,7G-2,01G-2,15G-2,46G- 2,28G-1,39G-1,54G-16,91G | 223,9 | 162,37 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 140,64 G | | 140,64 | 112 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 241,52 G | 240,07G-0,08G-0,04G-0,05G-0,16G-0,14G- 0,08G-0,06G-0,08G-0,16G-0,16G-0,16G-0,16G- 0,08G-0,17G-39,67G-40,1G-39,22G-9,5G- 9,71G-9,58G-9,12G-8,95G | 261 | 181,16 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 44,77 G | 44,895G | 44,9 | 41,11 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,21 G | 45,07G | 45,21 | 44,85 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 107,32 | 108,62G | 108,62 | 102,3 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 146,37 G | 147,46G-7,51G-7,55G-7,62G-7,75G-7,8G- 7,83G-7,76G-7,8G-7,79G-7,77G-7,82G-6,77G- 6,73G-6,78G-6,8G-6,93G-6,84G-6,87G-6,89G- 6,91G-6,9G-6,91G-6,9G | 155,45 | 127,17 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 141,86 G | 142,16G-2,2G-2,48G-2,36G-2,51G-2,82G- 2,18G-2,27G-2,3G-2,28G-2,24G-2,21G-2,35G- 2,46G-2,42G-2,38G-2,42G-2,43G-2,39G-2,37G | 151,69 | 123,68 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 137,19 G | 137,79G-7,79G-7,79G-7,8G-7,83G-7,82G-7,8G- 7,8G-7,8G-7,83G-7,83G-7,83G-7,83G-7,8G- 7,83G-7,65G-7,77G-7,49G-7,58G-7,64G-7,61G- 7,57G-7,52G | 147,12 | 120,58 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,18 G | 100,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,06G-0,06G-0,06G | 100,69 | 98,68 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11,183 G | 11183,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-69,13G-9,13G-9,13G | 11.222,02 | 11.031,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Investment S.A. DWS Inv.-Euro-Gov Bonds | 1 | 189,07 G | 188,31G-8,27G-8,34G-8,27G-8,27G-8,23G-8,23G-8,27G-8,27G-8,23G-8,23G-8,2G-8,2G-8,17G-8,17G-8,15G-8,18G-8,17G-8,16G-8,19G-8,2G-8,17G-8,18G | 190,14 | 173,3 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 221,05 G | 220,17G-0,12G-0,21G-0,13G-0,12G-0,07G-0,08G-0,12G-0,12G-0,08G-0,08G-0,08G-0,04G-0,04G-0,01G-0,01G-19,99G-20,02G-0,01G-0G-0,03G-0,05G-0,01G-0,02G | 222,3 | 201,51 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,68 G | 146,61G-6,1G-6,71G-6,71G-6,72G-6,72G-6,72G-6,72G-6,72G-6,73G-6,72G-6,72G-6,71G-6,73G-6,71G-6,71G-6,71G-6,72G-6,71G-6,62G-6,62G-6,61G-6,62G | 146,76 | 140,28 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,14 G | 91,76G-2,11G-2,11G-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 | 92,87 | 87,11 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,25 G | 135,18G-4,69G-5,28G-5,27G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,28G-5,29G-5,28G-5,3G-5,28G-5,27G-5,27G-5,29G-5,29G-5,18G-5,19G-5,18G-5,18G | 135,32 | 129,58 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 222,76 G | 221,22G-2,19G-1,84G-1,39G-1,65G-1,91G-2,22G-2,32G-2,64G-2,51G-2,43G-3,08G-3,04G-3,81G-3,34G-3,24G-3,44G-3,37G-3,15G | 232,29 | 142,24 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 195,64 G | 194,27G-5,12G-4,81G-4,42G-6,68G-4,64G-4,87G-5,15G-7,27G-5,52G-5,4G-5,33G-5,9G-5,87G-6,54G-6,13G-6,05G-6,22G-6,15G-5,96G | 206,27 | 124,88 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 196,96 G | 198,29G-5,55G-5,63G-5,89G-6,14G-5,74G-5,99G-5,97G-5,74G-6,38G-6,69G-7,42G-6,22G-7G-6,93G-7,21G-6,37G-6,37G-6,15G | 204,34 | 125,45 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 259,88 G | 258,08G-9,22G-8,8G-8,58G-8,88G-9,25G-9,36G-9,13G-9,73G-9,58G-9,5G-60,26G-0,21G-0,56G-0,44G-0,59G-0,33G | 269,55 | 164,93 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 337,4 G | 333,96G-4,31G-4,72G-5,32G-5,32G-6G-6,34G-6,42G-6,42G-6,42G-5,86G-6,28G-5,87G-6,26G-6,26G-6,23G-6,56G-5,87G-6,61G-6,79G-6,13G-2,78G-2,44G-2,08G | 337,76 | 239,54 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 310,69 G | 307,6G-7,92G-8,3G-8,85G-8,85G-9,48G-9,8G-9,87G-9,87G-9,87G-9,35G-9,74G-9,36G-9,72G-9,72G-9,7G-10G-9,36G-10,04G-0,38G-9,6G-6,52G-6,2G-5,87G | 311,1 | 220,72 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 296,48 G | 293,48G-3,78G-4,14G-4,67G-4,67G-5,27G-5,57G-5,64G-5,64G-5,64G-5,14G-5,51G-5,16G-5,5G-5,5G-5,47G-5,76G-5,15G-5,8G-6,13G-5,38G-2,44G-2,14G-1,82G | 296,82 | 211,45 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 39,04 G | 38,495G-8,43G-8,45G-8,45G-8,425G-8,435G-8,36G-8,36G-8,43G-8,46G-8,56G-8,505G-8,39G | 40,04 | 26,27 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 30,08 G | 29,73G-9,74G-9,69G-9,77G-9,82G-9,78G-9,745G-9,81G-9,775G-9,795G-9,745G-9,72G-9,845G-9,84G-9,855G-9,9G-9,875G-9,86G-9,8G | 34 | 23,88 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 39,64 G | 38,99G-8,86G-8,725G-8,74G-8,685G-8,605G-8,53G-8,48G-8,525G-8,495G-8,54G-8,51G-8,51G-8,6G-8,37G-8,415G-8,275G-8,295G-8,305G-8,27G-8,24G | 40,47 | 26,04 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 83,94 G | 83,64G-4,12G-4,05G-4,05G-4,31G-4,47G-4,45G-4,44G-4,56G-4,82G-4,58G-4,68G-4,49G-4,58G-4,79G-4,8G-5,01G-4,58G-4,91G-4,83G-4,35G-3,92G-2,79G-2,69G | 85,53 | 54,53 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 25,44 G | 25,16G-5,075G-5,085G-5,22G-5,135G-5,075G-5,165G-5,23G-5,165G-5,185G-5,15G-5,115G-5,215G-5,28G-5,28G-5,255G | 28,94 | 18,77 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 14,34 G | 14,222G-4,076G-4,074G-4,068G-4,05G-4G-3,968G-3,96G-3,956G-4,014G-4,002G-4,002G-3,988G-3,97G-3,97G-3,964G-3,964G | 14,47 | 9,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS Investment S.A. DWS ESG Euro Bonds (Medium) | 1 | 1.998,16 G | 1998,37G-8,25G-8,39G-7,99G-8,34G-7,99G-7,99G-8,31G-8,31G-8,28G-8,28G-8,28G-8,11G-7,82G-7,64G-7,76G-7,56G-7,76G-7,7G-7,73G-7,47G-5,36G-3,78G | 2.004,04 | 1.877,2 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.153,4 G | 2184,06G-2,73G-95,33G-3,12G-0,85G-88,4G-5,3G-5,3G-5,71G-90,78G-85,89G-90,61G-85,44G-5,44G-8,1G-8,7G-8,57G-92,91G-0,01G-74,6G-4,4G-92,91G-85,36G | 2.431,55 | 1.871,39 |
| 1 | Euro 0,24 | Euro 0,28 | 13.05.20 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,27 G | 12,17G-2,292G-2,314G-2,318G-2,324G-2,322G-2,328G-2,326G-2,314G-2,318G-2,312G-2,308G-2,306G-2,306G-2,302G-2,29G-2,312G-2,294G-2,294G-2,294G-2,294G | 13,01 | 10,2 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 333,27 G | 328,84G | 333,27 | 267,92 |
| 1 | Euro 0,43 | Euro 0,74 | 10.06.20 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,99 G | 15,03G-5,08G-5,06G-5,06G-5,04G-5,04G-5,03G-5,02G-5,03G-5,03G-5,04G-5,03G-5,01G-5,02G-5,03G-5,05G-5,04G-5,05G-5,06G-5,06G-5,06G-5,06G-5,05G | 15,65 | 11,78 |
| 1 | US\$ 0,48 | US\$ 0,64 | 10.06.20 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,08 G | 14,08G-4,09G-4,11G-4,11G-4,13G-4,12G-4,12G-4,11G-4,09G-4,13G-4,1G-4,1G-4,09G-4,11G-4,1G-4,11G-4,13G-4,1G-4,1G-4,1G-4,1G-4,1G | 15,37 | 11,81 |
| 1 | Euro 0,24 | Euro 0,31 | 10.06.20 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,81 G | 16,81G-6,82G-6,81G-6,81G-6,8G-6,8G-6,81G-6,8G-6,8G-6,81G-6,79G-6,8G-6,8G-6,79G-6,79G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G | 17,07 | 13,86 |
| 1 | US\$ 1,28 | US\$ 1,25 | 13.05.20 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 58,13 G | 57,23G-7,68G-7,29G-7,22G-7,36G-7,43G-7,38G-7,35G-7,4G-7,29G-7,38G-7,25G-7,35G-7,38G-7,01G-7,27G-7,46G-7,41G-7,32G | 61,48 | 40,13 |
| 1 | US\$ 0,25 | US\$ 0,34 | 13.05.20 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 47,91 G | 46,965G-6,995G-6,84G-6,73G-6,665G-6,41G-6,35G-6,245G-6,335G-6,245G-6,345G-6,475G-6,375G-6,225G-5,66G-6,07G-6,405G-6,155G-6,17G-5,84G | 49,48 | 28,76 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 32,78 G | 32,6G-2,505G-2,615G-2,695G-2,65G-2,79G-2,81G-2,855G-2,835G-2,71G-2,62G-2,66G-2,875G-2,81G-2,98G-2,99G-2,98G-2,85G | 37,13 | 24,63 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 63,68 G | 63,38-3,2G-3,45G-3,3-3,16G-3,06G-3,22G-3,24G-3,15G-3,2G-3,25G-3,14G-3,23G-3,2G-3,24G-3,14G-3,28G-3,28G-3,22G-3,15G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 85,84 G | 84,33G-4,35G-4,21G-4,39G-4,49G-4,37G-4,23G-4,3G-4,11G-4,08G-3,43G-3,94G-4,36G-4,18G-4,09G | 86,31 | 55,77 |
| 1 | US\$ 0,59 | US\$ 0,65 | 10.06.20 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 11,66 G | 11,85G | 13,27 | 10,36 |
| 1 | Euro 0,58 | Euro 1,33 | 10.06.20 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,15 G | 12,15G-2,2G-2,23G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,17G-2,16G-2,15G-2,15G-2,17G-2,17G-2,19G-2,18G-2,18G-2,19G-2,18G-2,18G | 13,69 | 10 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 48,61 | 47,93G-8,52 | 48,92 | 33 |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | Erste Asset Management GmbH RT VIF Versicherungs Intl Fds | 1 | 19,83 G | 19,87G-9,87G-9,9G-9,92G-9,97G-20,01G-0,01G-19,99G-20G-0,01G-0,01G-0,02G-0,03G-0,02G-19,79G-9,83G-9,99G-9,82G-9,81G-9,84G-9,9G-9,89G-9,86G | 25,58 | 14,48 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,97 G | 62,75G-2,97G-2,97G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 64,03 | 57,87 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 54,76 G | 56,33G | 85,73 | 45,44 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 8 G | 7,97G-8G-8G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-8G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-7,985G-7,985G-7,985G-7,985G-7,985G | 8,08 | 7,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | ETHENE Independent Investors S.A Ethna-DEFENSIV | 1 | 168,26 G | 168,29G-8,27G-8,84G-8,8G-8,83G-8,84G-8,82G-8,83G-8,82G-8,82G-8,81G-8,34G-8,32G-8,32G-8,31G-8,3G-8,3G-7,8G-8,21G-8,21G | 170,39 | 152,1 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,42 G | 134,5G-4,46G-4,54G-4,5G-4,45G-4,49G-4,48G-4,48G-4,47G-4,47G-4,48G-4,45G-4,46G-4,46G-4,45G-4,5G-4,49G-4,49G-4,49G-4,49G-4,54G-4,46G-4,46G | 138,5 | 123,46 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 130,82 G | 131,62G-1,62G-1,62G-1,65G-1,62G-1,64G-1,67G-1,65G-1,65G-1,64G-29,27G-30,66G-29,21G-8,87G-8,98G-9G-8,97G | 137,1 | 118 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,91 G | 82,49G-2,55G-2,51G-2,46G-2,53G-2,49G-2,52G-2,55G-2,51G-2,53G-2,5G-3,5G-3,55G-3,5G-3,56G-3,39G-3,52G-3,59G-3,64G-3,61G-3,58G | 83,78 | 70,07 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 85,39 G | 85,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,46G-5,45G-5,46G-5,45G-7,3G-7,34G-7,29G-7,35G-7,21G-7,24G-7,25G-7,26G-7,26G-7,26G-7,26G | 87,35 | 72,47 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 138,87 G | 138,31G-8,31G-8,31G-8,31G-8,34G-8,31G-8,3G-8,33G-8,36G-8,34G-8,34G-8,33G-5,78G-5,83G-6,49G-6,13G-6,24G-6,31G-6,26G-6,23G-6,17G | 143,61 | 126 |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 124,1 G | 126,27G | 128,1 | 87,67 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | 36,85 G | 36,47G-6,77G-6,74G-6,71G-6,78G-6,79G-6,84G-6,88G-6,88G-6,84G-6,96G-7,05G-6,93G-7G-7,02G-6,99G-6,87G-6,97G-7,12G-7,07G-7,07G-7,08G | 48,61 | 26,36 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 15,1 G | 14,86G-4,88G-4,89G-4,86G-4,88G-4,92G-4,9G-4,91G-4,9G-4,9G-4,9G-4,91G-4,91G-4,89G-4,91G-4,85G-4,85G-4,81G-4,85G-5,12G-5,05G-5,03G | 17,05 | 10,71 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd. | 1 | 15,45 G | 15,4G | 19,84 | 11,81 |
| 1 | US\$ 0,17 | US\$ 0,09 | 14.05.20 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 6,15 G | 6,064G-6,06G-6,068G-6,086G-6,08G-6,077G-6,073G-6,066G-6,072G-6,065G-6,081G-6,077G-6,078G-6,069G-6,058G | 6,61 | 4,15 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,46 G | 6,535G | 7,03 | 4,52 |
| 1 | US\$ 0,19 | US\$ 0,09 | 14.05.20 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,44 G | 5,525G | 6,11 | 3,99 |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 6,35 G | 6,399G | 6,4 | 3,99 |
| 1 | Th. | Euro 0,08 | 21.08.20 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 5,89 G | 5,855G-5,835G-5,829G-5,845G-5,85G-5,839G-5,838G-5,846G-5,841G-5,844G-5,839G-5,837G-5,795G-5,833G-5,83G-5,857G-5,866G-5,861G-5,854G-5,849G | 6,05 | 3,92 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,56 G | 4,546G-4,5665G-4,5635G-4,5795G-4,5925G-4,5855G-4,5855G-4,5855G-4,5825G-4,5825G-4,5825G-4,582G-4,5795G-4,5925G-4,5835G-4,574G-4,5745G-4,557G-4,562G-4,567G-4,569G-4,569G | 4,99 | 3,15 |
| 1 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 5,15 G | 4,9445G | 5,17 | 4,5 |
| 1 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 5,66 G | 5,739G | 5,75 | 5,2 |
| 1 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 5,11 G | 5,119G | 5,12 | 4,58 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund | 1 | 58,64 G | 58,81G-8,87G-8,94G-8,81G-8,87G-8,93G-9,06G-9,06G-9,12G-9,06G-8,98G-8,98G-8,96G-9,03G-8,97G-8,29G-8,82G-8,39G-8,21G-7,91G-7,91G-7,84G | 66,99 | 48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo. | 1 | 43,12 G | 42,59G-2,38G-2,56G-2,69G-2,65G-2,65G-2,7G-2,7G-2,6G-2,65G-2,6G-2,5G-2,6G-2,68G-2,62G-2,52G-2,67G-2,77G-2,64G-2,45G-2,45G-2,4G | 47,59 | 27,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 52,63 G | 51,96G-2,01G-2,01G-1,96G-2,06G-2,03G-2,04G-2,1G-2,1G-1,98G-2,04G-1,98G-1,87G-1,99G-2,07G-2,02G-1,91G-2,02G-2,15G-2,04G-1,79G-1,79G-1,73G | 57,89 | 34,48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 27,53 G | 27,08G-7,13G-7,11G-7,05G-7,11G-7,14G-7,11G-7,05G-7,08G-7,11G-7,08G-7,05G-7,05G-7,05G-6,99G-7,05G-6,87G-7,02G-7,05G-6,85G-6,82G | 28,32 | 18,47 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 40,97 G | 40,94G-0,94G-0,94G-0,94G-0,96G-0,95G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,94G-0,95G-0,87G-0,93G-0,71G-0,8G-0,84G-0,87G-0,86G-0,84G-0,82G | 42,28 | 32,65 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 43,57 G | 43,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,63G-3,62G-3,65G-3,52G-3,61G-3,26G-3,41G-3,47G-3,51G-3,49G-3,47G-3,43G | 46,36 | 32,99 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 27,06 G | 27,21G-7,24G-7,24G-7,2G-7,23G-7,26G-7,32G-7,32G-7,32G-7,29G-7,26G-7,29G-7,29G-7,29G-7,26G-7,29G-7,23G-7,26G-7,26G-7,27G-7,19G-7,06G-7,06G-7,05G | 27,32 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 13,87 G | 13,86G-3,89G-3,87G-3,85G-3,87G-3,91G-3,91G-3,91G-3,89G-3,91G-3,89G-3,66G-3,87G-3,6G-3,87G-3,87G-3,89G-3,85G-3,91G-3,68G-3,71G-3,68G-3,68G-3,63G | 14,48 | 8,53 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 20,28 G | 19,78G-9,74G-9,78G-9,82G-9,8G-9,79G-9,77G-9,78G-9,79G-9,77G-9,81G-9,71G-9,72G-9,63G-9,69G-9,81G-9,78G-9,67G-9,65G-9,65G | 20,55 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 19,12 G | 19,14G-9,16G-9,16G-9,14G-9,14G-9,2G-9,2G-9,2G-9,19G-9,17G-9,19G-9,17G-9,19G-9,19G-9,19G-9,19G-9,17G-9,21G-9,17G-9,08G-9,06G-9,06G | 22,52 | 13,69 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 15,52 G | 15,81G-5,81G-5,83G-5,84G-5,85G-5,85G-5,85G-5,84G-5,84G-5,85G-5,84G-5,84G-5,84G-5,84G-5,85G-5,71G-5,74G-5,69G-5,74G-5,76G-5,75G-5,73G-5,7G | 21,11 | 13,58 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 24,11 G | 24,33G-4,4G-4,4G-4,39G-4,39G-4,41G-4,44G-4,44G-4,46G-4,44G-4,44G-4,43G-4,43G-4,44G-4,44G-4,43G-4,4G-4,4G-4,41G-4,41G-4,41G-4,42G-4,42G-4,41G | 26,69 | 20,06 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 10,46 G | 10,38G-0,45G-0,43G-0,45G-0,55G-0,54G-0,54G-0,55G-0,55G-0,52G-0,54G-0,52G-0,52G-0,55G-0,59G-0,61G-0,58G-0,6G-0,6G-0,61G-0,61G-0,6G-0,58G | 14,07 | 6,63 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 23,75 G | 23,63G-3,73G-3,71G-3,58G-3,61G-3,61G-3,61G-3,64G-3,67G-3,7G-3,67G-3,73G-3,7G-3,73G-3,79G-3,78G-3,89G-3,72G-3,8G-3,86G-3,71G-3,68G-3,65G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-GI Health Care Fd | 1 | 34,42 G | 34,57G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,02 G | 15,95G-6,05G-6,08G-6,13G-6,25G-6,27G-6,24G-6,21G-6,28G-6,32G-6,23G-6,29G-6,25G-6,24G-6,25G-6,36G-6,32G-6,4G-6,41G-6,41G-6,42G-6,42G-6,39G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 11,89 G | 12G-2,11G-2,08G-2,05G-2,07G-2,02G-2,06G-2,07G-2,07G-2,08G-2,08G-2,05G-2,06G-2,1G-2,09G-2,11G-2,07G-2,11G-2,09G-2,11G-2,11G-2,09G-2,09G | 12,88 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 33,93 G | 33,47G-3,51G-3,54G-3,45G-3,53G-3,61G-3,94G-3,94G-3,94G-3,95G-3,95G-3,93G-3,59G-3,71G-3,74G-3,68G-3,7G-3,58G-3,52G-3,37G-3,33G-3,3G | 34,32 | 22,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income | 1 | 15,98 G | 15,95G-5,97G-5,96G-5,96G-5,97G-5,98G- 5,98G-5,98G-5,99G-5,99G-5,98G-5,99G-5,98G- 5,98G-6G-6G-6,01G-6,01G-6G-6,01G-6,01G- 6G-6G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 23,57 G | 23,76G-3,86G-3,88G-3,84G-3,87G-3,93G- 3,96G-3,93G-3,96G-3,96G-3,96G-3,96G-3,99G- 3,96G-3,99G-3,99G-4,05G-3,93G-3,96G-3,96G- 3,93G-3,84G-3,81G-3,78G | 25,86 | 14,14 |
| 5 | US\$ 0,12 | US\$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,45 G | 9,475G-9,5G-9,5G-9,49G-9,49G-9,505G- 9,525G-9,525G-9,535G-9,525G-9,505G-9,515G- 9,515G-9,52G-9,51G-9,52G-9,5G-9,51G-9,51G- 9,515G-9,505G-9,505G-9,51G-9,51G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,16 G | 13,19G-3,22G-3,22G-3,2G-3,22G-3,24G-3,26G- 3,26G-3,28G-3,26G-3,24G-3,26G-3,24G-3,26G- 3,24G-3,24G-3,22G-3,24G-3,24G-3,25G-3,23G- 3,23G-3,24G-3,24G | 15,49 | 11,8 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 11,98 G | 12,06G-2,06G-2,07G-2,05G-2,05G-2,08G-2,1G- 2,1G-2,12G-2,1G-2,08G-2,08G-2,08G-2,1G- 2,08G-2,08G-2,06G-2,08G-2,08G-2,09G-2G- 1,95G-1,95G-1,94G | 14,37 | 10,93 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,06 G | 14,04G-4,06G-4,05G-4,05G-4,06G-4,06G- 4,06G-4,07G-4,07G-4,06G-4,07G-4,07G-4,06G- 4,08G-4,08G-4,09G-4,07G-4,08G-4,08G-4,09G- 4,09G-4,08G-4,08G | 15,12 | 11,65 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,94 G | 7,795G-7,855G-7,83G-7,855G-7,88G-7,86G- 7,86G-7,86G-7,82G-7,85G-7,85G-7,84G-7,87G- 7,88G-7,905G-7,875G-7,905G-7,9G-7,92G- 7,92G-7,91G-7,9G | 9,07 | 5,42 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,58 G | 17,75G-7,77G-7,79G-7,75G-7,77G-7,79G- 7,83G-7,83G-7,83G-7,81G-7,8G-7,81G-7,81G- 7,81G-7,79G-7,61G-7,59G-7,57G-7,8-7,59G- 7,63G-7,48G-7,48G-7,46G | 19,88 | 14,6 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,85 G | 14,7G-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-4,82G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G | 15,02 | 14,34 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 21,37 G | 21,43G-1,49G-1,46G-1,46G-1,49G-1,52G- 1,46G-1,43G-1,46G-1,49G-1,46G-1,49G-1,43G- 1,43G-1,46G-1,44G-1,5G-1,35G-1,44G-1,5G- 1,41G-1,28G-1,25G-1,22G | 23,29 | 15,08 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,36 G | 16,15G-6,22G-5,89G-5,88G-5,93G-5,96G- 5,95G-5,96G-5,98G-6G-5,96G-5,99G-5,97G- 5,96G-6,02G-6,07G-6,05G-6,03G-6,06G-6,05G- 6,03G | 17,74 | 10,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,37 G | 17,31G-7,31G-7,33G-7,32G-7,32G-7,32G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G- 7,32G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G- 7,35G-7,31G-7,31G-7,35G | 17,51 | 16,03 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 21,19 G | 21,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G | 21,93 | 17,22 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,05 G | 16,2G-6,29G-6,27G-6,27G-6,33G-6,35G-6,35G- 6,39G-6,41G-6,37G-6,39G-6,37G-6,35G-6,41G- 6,43G-6,47G-6,39G-6,45G-6,45G-6,41G-6,35G- 6,31G-6,29G | 19,37 | 11,71 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 498,72 G | 491,77G-4,14G-3,86G-3,98G-5,63G-6,45G- 6,23G-6,23G-7,36G-7,96G-6,79G-7,39G-6,68G- 6,57G-7,96G-7,99G-7,99G-7,99G-7,99G-7,99G- 6,2G-5,09G-4,96G | 519,45 | 355,6 |
| 5 | US\$ 0,22 | US\$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 22,57 G | 22,56G-2,64G-2,76G-2,74G-2,74G-2,77G- 2,83G-2,83G-2,86G-2,84G-2,79G-2,82G-2,82G- 2,81G-2,81G-2,69G-2,66G-2,67G-2,67G-2,69G- 2,69G-2,68G-2,68G | 22,86 | 15,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 18,18 G | 18,65G-8,75G-8,71G-8,7G-8,77G-8,8G-8,78G-8,8G-8,83G-8,85G-8,8G-8,84G-8,82G-8,8G-8,87G-8,9G-8,88G-8,91G-8,91G-8,89G-8,88G | 19,44 | 12,3 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,02 G | 12,08G-2,12G | 14,19 | 10,48 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,42 G | 23,46G-3,43G-3,52G-3,57G-3,57G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,57G-3,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 26,23 | 19 |
| 5 | US\$ 0,49 | US\$ 0,55 | 03.08.20 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 9,84 G | 9,845G-9,845G-9,855G-9,83G-9,84G-9,85G-9,865G-9,865G-9,88G-9,87G-9,85G-9,865G-9,86G-9,865G-9,86G-9,865G-9,84G-9,85G-9,85G-9,855G-9,85G-9,85G-9,855G-9,85G | 11,46 | 8,34 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 18,98 G | 19G-9G-9G-8,98G-8,98G-9,01G-9,05G-9,05G-9,07G-9,05G-9,01G-9,03G-9,03G-9,04G-9,02G-9,04G-9,02G-9,02G-9,03G-9,01G-9,01G-9,02G | 21,2 | 15,35 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,79 G | 14,27G-4,27G-4,28G-4,28G-4,27G-4,27G-4,27G-4,28G-4,28G-4,28G-4,28G-4,27G-4,28G-4,23G-4,28G-4,12G-4,19G-4,22G-4,24G-4,22G-4,21G-4,2G | 18,22 | 10,92 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,38 G | 12,14G-2,14G-2,14G-2,13G-2,13G-2,16G-2,17G-2,17G-2,19G-2,17G-2,16G-2,16G-2,16G-2,17G-2,12G-2,13G-2,02G-2,07G-2,09G-2,11G-2,1G-2,09G-2,08G | 15,59 | 9,39 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,8 G | 16,14G-6,14G-6,16G-6,16G-6,18G-6,18G-6,19G-6,19G-6,2G-6,2G-6,18G-6,18G-6,16G-6,18G-6,18G-6,19G-6,27G-6,24G-6,26G-6,28G-6,26G-6,24G-6,2G | 20,32 | 12,29 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 14,02 G | 13,74G-3,74G-3,74G-3,72G-3,73G-3,76G-3,78G-3,78G-3,8G-3,78G-3,76G-3,77G-3,77G-3,76G-3,78G-3,72G-3,73G-3,66G-3,69G-3,7G-3,7G-3,69G-3,67G | 17,51 | 10,54 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,43 G | 12,56G-2,63G-2,61G-2,61G-2,65G-2,67G-2,67G-2,67G-2,69G-2,73G-2,68G-2,7G-2,68G-2,68G-2,72G-2,72G-2,77G-2,7G-2,72G-2,75G-2,72G-2,67G-2,65G-2,63G | 15 | 9,09 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,56 G | 17,05G-7,05G-7G-7,09G-7,09G-7,16G-7,16G-7,18G-7,2G-7,1G-7,1G-7,14G-7,18G-7,16G-7,18G-7,18G-7,18G-7,14G-7,18G-7,11G-7,03G-7,05G-7,05G | 20,51 | 11,18 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,1 G | 12,74G-2,74G-2,7G-2,76G-2,77G-2,81G-2,81G-2,83G-2,85G-2,77G-2,79G-2,81G-2,83G-2,81G-2,83G-2,83G-2,83G-2,81G-2,83G-2,83G-2,77G-2,72G-2,72G-2,73G | 15,34 | 8,36 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,64 G | 15,19G-5,19G-5,14G-5,23G-5,22G-5,28G-5,28G-5,3G-5,32G-5,22G-5,23G-5,27G-5,31G-5,29G-5,31G-5,3G-5,3G-5,26G-5,3G-5,3G-5,23G-5,18G-5,18G-5,17G | 18,87 | 10,29 |
| 5 | US\$ 0,25 | US\$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 11,69 G | 11,35G-1,35G-1,32G-1,39G-1,38G-1,42G-1,42G-1,44G-1,46G-1,38G-1,4G-1,42G-1,44G-1,42G-1,44G-1,44G-1,44G-1,42G-1,42G-1,44G-1,38G-1,34G-1,34G-1,34G | 14,07 | 7,67 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,61 G | 17,21G-7,17G-7,21G-7,25G-7,23G-7,23G-7,21G-7,21G-7,23G-7,23G-7,21G-7,23G-7,15G-7,17G-7,15G-7,23G-7,22G-7,13G-7,11G-7,09G | 17,86 | 10,75 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,37 G | 2,402G-2,424G-2,419G-2,402G-2,405G-2,405G-2,4G-2,404G-2,404G-2,407G-2,407G-2,406G-2,4G-2,404G-2,411G-2,41G-2,415G-2,405G-2,412G-2,409G-2,412G-2,41G-2,41G-2,407G | 2,55 | 1,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd. | 1 | 17,64 G | 17,71G-7,68G-7,75G-7,79G-7,8G-7,76G-7,79G- 7,78G-7,76G-7,83G-7,81G-7,86G-7,84G-7,86G- 7,86G-7,85G-7,83G | 20,85 | 12,62 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 86 | 84,43G-4,43G-4,44G-3,69G-3,64G-3,41G- 3,85G-3,92G-3,61G-3,64G-3,32G | 88,09 | 49,43 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,85 G | 17,8G-7,8G-7,81G-7,8G-7,81G-7,81G-7,81G-7,8G- 7,82G-7,82G-7,81G-7,81G-7,81G-7,81G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G | 18,01 | 16,44 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,38 G | 17,88G-7,84G-7,91G-7,96G-7,97G-7,93G- 7,97G-7,95G-7,93G-8G-8,03G-8,01G-8,03G- 8,04G-8,02G-8,01G | 19,8 | 11,55 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,83 G | 26,74G-6,86G-6,81G-6,92G-6,89G-6,94G- 6,94G-6,94G-6,97G-6,95G-6,94G-6,97G-6,99G- 7,06G-6,98G-7G-7,03G-7,03G-7,01G-6,99G | 28,9 | 16,05 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 21,46 G | 22,62G-2,62G-2,66G-2,7G-2,72G-2,74G-2,7G- 2,72G-2,73G-2,71G-2,73G-2,72G-2,7G-2,73G- 2,69G-2,84G-2,68G-2,67G-2,69G-2,71G-2,72G- 2,7G | 25,02 | 14,93 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-GI Health Care Fd | 1 | 44,66 G | 45,2G | 46,38 | 32,95 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,3 G | 26,22G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,31G-6,31G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G | 26,47 | 25,01 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,14 G | 12,11G-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 | 18,26 G | 17,99G-8,01G-8,02G-8G-8,02G-8,04G-8,03G- 8,02G-8,02G-8,02G-8,02G-8,03G-8,01G-8,03G- 7,97G-7,97G-7,96G-8,02G-7,99G-7,81G-7,8G- 7,79G | 18,49 | 12,39 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,05 G | 28,13G-8,16G-8,19G-8,12G-8,18G-8,26G- 8,21G-8,2G-8,22G-8,19G-8,18G-8,21G-8,21G- 8,18G-8,24G-8,12G-8,12G-8G-8,09G-8,22G- 8,53G-8,26G-8,21G-8,21G | 29,34 | 19,74 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,38 G | 18,04G-8,06G-8,08G-8,03G-8,07G-8,12G-8,1G- 8,08G-8,09G-8,08G-8,09G-8,09G-8,07G-8,09G- 8,03G-8,03G-7,95G-8,01G-8,09G-8,04G-7,87G- 7,85G-7,83G | 18,56 | 12,39 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,98 G | 28,08G-8,11G-8,14G-8,07G-8,13G-8,19G- 8,16G-8,15G-8,17G-8,14G-8,14G-8,16G-8,13G- 8,19G-8,07G-8,07G-7,95G-8,06G-8,17G-8,49G- 8,18G-8,18G-8,15G | 29,25 | 19,55 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,44 G | 14,43G-4,43G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G | 14,89 | 10,81 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,8 G | 23,24G-3,33G-3,36G-3,35G-3,37G-3,37G-3,35G | 26,08 | 15,28 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 11,33 G | 11,22G-1,29G-1,29G-1,29G-1,3G-1,3G-1,29G- 1,27G-1,27G-1,28G-1,28G-1,29G-1,29G-1,28G- 1,28G-1,27G-1,29G-1,25G-1,28G-1,29G-1,3G- 1,3G-1,29G-1,29G | 12,69 | 9,17 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,64 G | 22,11G-2,15G-2,16G-2,16G-2,14G-2,17G- 2,17G-2,17G-2,18G-2,18G-2,17G-2,17G-2,16G- 2,16G-2,17G-2,16G-2,16G-2,13G-2,15G-2,15G- 1,98G-1,88G-1,88G-1,85G | 26,13 | 19,5 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,94 G | 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,93G-8,93G-8,93G | 9,04 | 8,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US Dollar Cash Fd | 1 | 9,88 G | 9,865G-9,875G-9,875G-9,855G-9,865G-9,875G-9,895G-9,895G-9,905G-9,895G-9,875G-9,885G-9,885G-9,89G-9,88G-9,89G-9,87G-9,88G-9,88G-9,875G-9,875G-9,865G-9,865G-9,86G | 11,11 | 9,75 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 28,1 G | 28,44G-8,4G-8,35G-8,35G-8,39G-8,38G-8,39G-8,36G-8,38G-8,32G-8,38G-8,13G-8,27G-8,43G-8,24G-8,08G-8,05G-7,99G | 29,35 | 18,41 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,39 G | 10,5G-0,48G-0,54G-0,56G-0,55G-0,57G-0,52G-0,52G-0,5G-0,54G-0,58G-0,56G-0,55G-0,56G-0,55G | 11,98 | 7,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 8,85 G | 8,88G-8,89G-8,89G-8,87G-8,89G-8,9G-8,89G-8,88G-8,88G-8,89G-8,88G-8,89G-8,87G-8,87G-8,85G-8,87G-8,82G-8,86G-8,865G-8,805G-8,795G-8,785G | 10,41 | 6,55 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 54,49 G | 54,65G-4,77G-4,74G-4,68G-4,8G-4,86G-4,74G-4,68G-4,68G-4,8G-4,74G-4,8G-4,68G-4,68G-4,74G-4,64G-4,77G-4,41G-4,66G-4,84G-4,22G-4,09G | 59,5 | 38,53 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,98 G | 1,956G-1,964G-1,95G-1,939G-1,935G-1,941G-1,943G-1,949G-1,951G-1,951G-1,947G-1,951G-1,947G-1,949G-1,956G-1,952G-1,943G-1,944G-1,942G-1,932G-1,928G-1,928G | 2 | 1,29 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 10 G | 9,875G-9,89G-9,9G-9,875G-9,9G-9,915G-9,905G-9,905G-9,9G-9,895G-9,9G-9,91G-10,12G-0,12G-0,1G-0,07G-0,11G-0,08G-9,975G-9,965G-9,965G | 10,12 | 6,63 |
| 5 | US\$ 0,21 | US\$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 14,62 G | 14,57G | 14,68 | 9,94 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 56,04 G | 56,46G-6,76G-6,56G-6,66G-6,77G-6,81G-6,82G-6,81G-6,85G-6,84G-6,81G-6,88G-6,91G-7,07G-6,76G-6,89G-6,89G-6,97G-6,96G-6,91G-6,87G | 61,37 | 33,87 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 21,66 G | 21,98G | 21,98 | 14,66 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,77 G | 8,7G-8,73G-8,73G-8,73G-8,74G-8,735G-8,735G-8,725G-8,735G-8,745G-8,735G-8,735G-8,735G-8,73G-8,74G-8,745G-8,76G-8,73G-8,75G-8,75G-8,76G-8,75G-8,75G-8,75G | 9,43 | 7,57 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,28 G | 12,07G-2,12G-2,11G-2,09G-2,11G-2,13G-2,13G-2,13G-2,14G-2,14G-2,12G-2,12G-2,11G-2,13G-2,11G-2,12G-2,12G-2,08G-2,12G-2,13G-2,13G-2,12G-2,12G-2,1G | 12,56 | 10,06 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,24 G | 10,21G | 11,14 | 8,19 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 30,8 G | 30,67G-0,68G-0,76G-0,72G-0,72G-0,75G-0,83G-0,83G-0,84G-0,8G-0,76G-0,8G-0,76G-0,8G-0,76G-0,25G-0,25G-0,14G-0,2G-0,32G-0,21G-0,06G-0,08G-0,05G | 31 | 20,33 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 30,98 G | 30,75G-0,79G-0,83G-0,79G-0,79G-0,85G-0,92G-0,92G-0,92G-0,89G-0,84G-0,88G-0,88G-0,87G-0,84G-1,14G-1,13G-1,09G-1,15G-1,18G-1,23G-1,21G-1,11G | 31,23 | 20,38 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 22,5 G | 22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,5G-2,5G-2,5G-2,5G-2,11G-2,07G-2,01G-2,07G-2,15G-2,07G-1,85G-1,85G-1,82G | 22,63 | 14,76 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,51 G | 17,49G-7,51G-7,5G-7,5G-7,52G-7,52G-7,52G-7,53G-7,54G-7,52G-7,54G-7,53G-7,54G-7,54G-7,56G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 19,04 | 14,73 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 51,14 G | 51,39G-1,45G-1,45G-1,43G-1,43G-1,52G-1,58G-1,58G-1,64G-1,58G-1,52G-1,52G-1,53G-1,6G-1,54G-1,54G-1,42G-1,48G-1,48G-1,49G-1,36G-1,12G-1,12G-1,1G | 51,64 | 34,46 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,73 G | 20,56G | 26,82 | 14,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|---|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,8 | US\$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | FIL Investment Management [Luxembourg] S.A. | 1 | 41,68 G | 42,89G | 51,99 | 32,89 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Singapore Fund Fidelity Fds-Euro Bond Fund | 1 | 14,83 G | 14,77G-4,77G-4,78G-4,77G-4,77G-4,77G-4,77G-4,77G-4,78G-4,77G-4,77G-4,77G-4,77G-4,77G-4,76G-4,77G-4,76G-4,77G-4,77G-4,77G-4,78G-4,76G-4,76G-4,78G | 14,91 | 13,57 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 10 G | 9,865G-9,88G-9,885G-9,865G-9,89G-9,91G-9,895G-9,89G-9,885G-9,885G-9,895G-9,885G-9,9G-10,1G-0,11G-0,1G-0G-9,975G-9,875G-9,865G-9,855G | 10,11 | 6,61 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 126,25 G | 127,32G-7,91G-7,62G-7,98G-7,99G-7,42G-7,8G-8,14G-8G-8,18G-7,55G-7,71G-8,16G-8,35G-8,59G-8,52G-8,36G-9,61G-9,6G-9,46G-9,33G | 136,24 | 74,85 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,84 G | 8,88G-8,89G-8,89G-8,87G-8,89G-8,89G-8,88G-8,88G-8,89G-8,88G-8,89G-8,88G-8,87G-8,87G-8,85G-8,87G-8,82G-8,86G-8,89G-8,865G-8,805G-8,795G-8,785G | 10,41 | 6,54 |
| 5 | A\$ 1,17 | A\$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 42,46 G | 42,72G-2,79G-2,56G-2,51G-2,56G-2,79G-2,79G-2,72G-2,72G-2,77G-2,68G-2,7G-2,65G-2,64G-2,66G-2,63G-2,72G-2,52G-2,74G-2,78G-2,85G-2,79G-2,64G-2,55G | 45,01 | 26,33 |
| 5 | US\$ 0,14 | US\$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,01 G | 6,935G-6,955G-6,955G-6,955G-6,95G-6,98G-6,99G-6,99G-6,995G-6,99G-6,98G-6,98G-6,98G-6,985G-6,975G-6,98G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G | 7,61 | 6,81 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 57,77 G | 57,29G-7,35G-7,26G-7,12G-7,17G-7,19G-7,61G-7,61-7,2G-7,28G-7,35G-7,42G-7,36G-7,42G-7,4G-7,48G-7,61G-7,59G-7,84G-7,51G-7,71G-7,49G-7,34G-7,14G-7,08G-7,01G | 62,5 | 37,49 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,96 G | 1,974G-1,984G-1,968G-1,952G-1,95G-1,955G-1,955G-1,963G-1,967G-1,967G-1,962G-1,968G-1,962G-1,964G-1,973G-1,965G-1,961G-1,945G-1,955G-1,956G-1,952G-1,943G-1,939G-1,939G | 1,99 | 1,26 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 35,92 G | 35,89G-5,97G-5,94G-5,9G-5,94G-6,02G-5,99G-5,94G-5,94G-5,98G-5,95G-5,98G-5,95G-5,95G-5,97G-5,93G-5,97G-5,82G-5,93G-5,99G-5,88G-5,52G-5,49G-5,41G | 36,1 | 22,11 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,54 G | 2,668G-2,61G-2,611G-2,611G-2,621G-2,626G-2,616G-2,616G-2,611G-2,621G-2,62G-2,635G-2,623G-2,623G-2,623G-2,626G-2,624G-2,624G | 3,52 | 1,84 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,4 G | 42,36G-2,36G | 43,28 | 40,71 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 76,13 G | 75,19G-5,11G-5,27G-5,34G-5,19G-5,11G-5,12G-5,28G-5,2G-5,2G-5,12G-5,12G-5,2G-5,05G-5,29G-4,71G-5,13G-5,32G-4,97G-4,55G-4,47G-4,31G | 76,88 | 49,29 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 80,01 G | 80,85G-79,2G-9,05G-8,88G-8,96G-9,12G-9,04G-9,03G-8,95G-8,95G-9,04G-8,89G-9,13G-8,53G-8,93G-9,16G-8,84G-8,29G-8,28G-8,12G | 80,85 | 51,92 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,38 G | 34,2G-4,32G-4,32G-4,32G-4,34G-4,34G-4,32G-4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,34G-4,32G | 34,75 | 30,52 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 24,78 G | 24,7G-4,74G-4,73G-4,7G-4,73G-4,79G-4,76G-4,76G-4,76G-4,79G-4,74G-4,76G-4,73G-4,74G-4,76G-5,36G-5,35G-5,31G-5,37G-5,4G-5,44G-4,42G-4,39G | 25,44 | 15,17 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,22 G | 8,28G-8,285G-8,28G-8,275G-8,285G-8,285G-8,28G-8,285G-8,285G-8,28G-8,285G-8,28G-8,285G-8,28G-8,285G-8,285G-8,27G-8,28G-8,285G-8,29G-8,29G-8,285G-8,28G | 9,55 | 7,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 58,08 G | 57,27G-7,15G-7,28G-7,35G-7,29G-7,17G-7,24G-7,26G-7,19G-7,25G-7,19G-7,14G-7,2G-7,2G-6,79G-7,12G-7,25G-7,11G-6,75G-6,68G-6,57G | 60,06 | 38,1 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 63,35 G | 63,81G-3,95G-3,92G-3,85G-3,99G-4,07G-3,93G-3,86G-3,87G-4,01G-3,94G-3,94G-3,87G-3,87G-3,94G-3,81G-3,96G-3,53G-3,83G-4,03G-3,75G-3,32G-3,31G-3,17G | 71,97 | 44,23 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 35,48 G | 36,21G-6,23G-6,23G-6,21G-6,21G-6,22G-6,24G-6,23G-6,23G-6,22G-6,21G-6,2G-5,92G-6,01G-6,06G-6,02G-6G-5,95G | 36,24 | 21,2 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 8,62 G | 8,645G-8,645G-8,585G-8,59G-8,595G-8,735G-8,74G-8,74G-8,74G-8,735G-8,73G-8,735G-8,73G-8,79G-8,795G-8,82G-8,815G-8,81G-8,81G-8,8G-8,795G | 11,92 | 7,38 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,52 G | 9,52G-9,57G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G-9,605G | 10,22 | 8 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 76,64 G | 76,89G-6,89G-6,89G-6,9G-6,95G-6,95G-6,92G-6,9G-6,92G-6,97G-6,94G-6,94G-6,94G-6,91G-6,97G-6,64G-6,86G-6,04G-6,39G-6,54G-6,65G-6,59G-6,52G-6,45G | 76,97 | 50,24 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 35,22 G | 35,26G-5,68G-5,69G-5,59G-5,65G-5,68G-5,71G-5,62G-5,66G-5,75G-5,7G-5,74G-5,7G-5,66G-5,72G-5,6G-5,73G-5,58G-5,69G-7,2G-6,08G-5,67G-5,67G-5,61G | 41,63 | 24,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 54,08 G | 54,62G | 56,07 | 40,03 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 51,41 G | 52,58G-2,7G-2,77G-2,68G-2,79G-2,74G-1,59G-1,6G-1,64G-1,62G-1,62G-1,62G-1,6G-1,65G-1,42G-1,6G-0,94G-1,23G-1,35G-1,44G-1,38G-1,34G-1,27G | 56,32 | 32,07 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 27,29 G | 27,38G-7,41G-7,39G-7,36G-7,42G-7,45G-7,42G-7,36G-7,39G-7,42G-7,36G-7,39G-7,36G-7,36G-7,36G-7,3G-7,36G-7,2G-7,32G-7,33G-7,02G-6,99G-6,94G | 32,05 | 20,16 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 67,48 G | 66,64G-6,75G-6,78G-6,69G-6,75G-6,89G-6,83G-6,86G-6,84G-6,77G-6,75G-6,83G-6,83G-6,76G-6,9G-6,59G-6,6G-6,3G-6,58G-6,81G-6,67G-6,03G-5,96G-5,89G | 68,22 | 44,85 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 33,74 G | 34,42G-4,42G-4,41G-4,38G-4,39G-4,38G-4,37G-4,38G-3,77G-3,81G-3,77G-3,89G-3,77G-3,81G-3,89G-4,1G-4,05G-3,81G-4,01G-3,9G-3,89G-3,78G | 34,42 | 20,37 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,32 G | 23,67G-3,62G-3,61G-3,72G-3,71G-3,72G-3,77G-3,79G-3,73G-3,78G-3,75G-3,73G-3,82G-3,9G-3,86G-3,84G-3,87G-3,87G-3,85G-3,83G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 35,45 G | 35,42G-5,61G-5,53G-5,51G-5,67G-5,67G-5,68G-5,75G-5,79G-5,7G-5,78G-5,73G-5,7G-5,83G-5,94G-5,9G-5,86G-5,91G-5,91G-5,87G-5,85G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 65,38 G | 64,13G-4,42G-4,3G-4,28G-4,47G-4,53G-4,52G-4,53G-4,65G-4,69G-4,56G-4,68G-4,61G-4,56G-4,77G-4,94G-4,87G-4,81G-4,89G-4,88G-4,83G-4,78G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,08 G | 34,26G-4,46G-4,39G-4,52G-4,52G-4,51G-4,55G-4,54G-4,52G-4,57G-4,55G-4,54G-4,59G-4,66G-4,57G-4,59G-4,62G-4,58G-4,55G | 37,39 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 29,15 G | | 36,36 | 22,62 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 69,21 G | 69,32G-9,38G-9,38G-9,3G-9,37G-9,45G-9,59G-9,59G-9,67G-9,58G-9,43G-9,51G-9,44G-9,52G-9,45G-8,59G-8,6G-8,46G-8,53G-8,76G-8,52G-7,84G-7,84G-7,76G | 70,17 | 48,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Health Care Fd | 1 | 46,68 G | 46,56G | 48,29 | 33,1 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | | 39,13G | 56,29 | 26,23 |
| 5 | US\$ 0,4 | US\$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,68 G | 16,61G-6,61G-6,61G-6,6G-6,6G-6,63G-6,66G-6,66G-6,68G-6,65G-6,63G-6,65G-6,65G-6,65G-6,65G-6,63G-6,61G-6,59G-6,6G-6,61G-6,6G-6,6G-6,59G | 18,95 | 14,89 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 45,42 G | 47,01G-5,76G-5,75G-5,76G-5,85G-5,89G-5,78G-5,88G-5,82G-5,78G-5,95G-6,03G-5,98G-6,05G-6,04G-6G-5,96G | 54,86 | 33,39 |
| 5 | US\$ 0,58 | US\$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,94 G | 9,985G-9,985G-9,99G-9,98G-9,98G-10G-0,02G-0,02G-0,03G-0,01G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-9,995G-9,975G-9,98G-9,98G-9,985G-9,99G-9,99G-9,985G-9,985G | 11,47 | 8,68 |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 819,73 G | 818,47G-21,89G-1,89G-1,89G-1,89G-3,11G-3,11G-2,23G-2,23G-3,07G-3,07G-32,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,9G-2,91G-2,91G | 874,15 | 730,32 |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 46,18 G | 46,27G-6,09G-6,09G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,33G-6,43G-6,43G-6,43G-6,43G-6,43G-6,4G-6,42G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 51,04 | 35 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 85,84 G | 84,56G-5,87G-5,72G-5,7G-5,92G-6,1G-6,02G-6,02G-6,15G-6,27G-6,12G-6,25G-6,15G-6,1G-6,38G-6,29G-6,18G-6,16G-6,24G-6,27G-6,27G-6,14G | 102,66 | 62,44 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 75,71 G | 75,39G-5,66G-5,56G-5,42G-5,53G-5,5G-5,5G-5,58G-5,67G-5,7G-5,79G-5,75G-5,92G-6,12G-6,19G-6,16G-6,22G-6,19G-6,13G | 91,81 | 54,37 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 101,14 G | 100,07G-0,48G-0,31G-0,44G-0,39G-0,57G-0,55G-0,42G-0,45G-0,64G-0,46G-0,58G-0,43G-0,43G-0,53G-0,36G-0,57G-98,84G-8,22G-7,58G-7,57G-7,38G | 116,68 | 71,33 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 60,59 G | 60,59G-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-0,98G-0,98G-0,98G-0,98G | 72,9 | 54,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 65,6 G | 65,43G-5,77G-5,73G-5,73G-5,73G-5,87G-5,87G-5,8G-5,8G-5,86G-5,86G-5,83G-5,83G-5,82G-5,89G-5,89G-5,96G-5,89G-5,31G-5,3G-5,3G-5,33G-5,36G-5,29G | 77,29 | 57,99 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First Sentier Investments [UK] Ltd. Fst Sentier-FS Gl.Lstd Infracst | 1 | 3,19 G | 3,158G-3,162G-3,162G-3,158G-3,162G-3,17G-3,17G-3,166G-3,166G-3,168G-3,164G-3,168G-3,164G-3,164G-3,164G-3,163G-3,161G-3,165G-3,153G-3,165G-3,173G-3,173G-3,173G-3,165G | 3,79 | 2,42 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 7,12 G | 7,045G-7,05G-7,06G-7,045G-7,055G-7,065G-7,075G-7,075G-7,085G-7,075G-7,065G-7,075G-7,065G-7,075G-7,065G-7,065G-6,975G-6,975G-7,015G-6,975G-6,975G-6,975G | 7,17 | 5,01 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,04 G | 8,97G-8,99G-8,99G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,98G-8,98G-8,98G-8,99G-8,99G-8,99G-8,935G-8,935G-8,92G-8,825G-8,815G-8,815G | 9,17 | 6,38 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 12,88 G | 12,82G-2,83G-2,84G-2,84G-2,84G-2,85G-2,87G-2,87G-2,87G-2,86G-2,86G-2,85G-2,85G-2,86G-2,86G-2,7G-2,69G-2,66G-2,68G-2,7G-2,67G-2,6G-2,6G-2,58G | 13,05 | 8,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Leaders | 1 | 5,55 G | 5,43G-5,43G-5,42G-5,43G-5,44G-5,44G-5,44G-5,44G-5,435G-5,435G-5,43G-5,44G-5,43G-5,43G-5,44G-5,42G-5,42G-5,4G-5,475G-5,495G-5,53G-5,5G-5,5G-5,495G | 6,44 | 4,24 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 15,94 G | 15,68G-5,72G-5,72G-5,7G-5,7G-5,73G-5,73G-5,73G-5,73G-5,75G-5,71G-5,73G-5,71G-5,71G-5,75G-5,73G-5,77G-5,73G-5,58G-5,58G-5,6G-5,6G-5,58G | 16,12 | 11,29 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 5,93 G | 5,895G-5,905G-5,905G-5,905G-5,905G-5,915G-5,905G-5,905G-5,905G-5,9G-5,9G-5,91G-5,9G-5,91G-5,88G-5,695G-5,665G-5,635G-5,635G | 5,93 | 4,05 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 7,82 G | 7,66G-7,67G-7,675G-7,655G-7,665G-7,69G-7,69G-7,685G-7,69G-7,68G-7,675G-7,685G-7,685G-7,675G-7,685G-7,67G-7,655G-7,635G-7,73G-7,76G-7,8G-7,765G-7,755G-7,755G | 9,1 | 5,93 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 3,78 G | 3,739G-3,739G-3,745G-3,736G-3,74G-3,748G-3,752G-3,752G-3,756G-3,752G-3,744G-3,748G-3,748G-3,749G-3,745G-3,749G-3,741G-3,745G-3,691G-3,695G-3,709G-3,692G-3,692G-3,691G | 3,79 | 2,67 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,7 G | 3,676G-3,681G-3,685G-3,677G-3,681G-3,685G-3,693G-3,693G-3,694G-3,69G-3,686G-3,69G-3,686G-3,69G-3,686G-3,644G-3,64G-3,632G-3,642G-3,654G-3,641G-3,623G-3,623G-3,618G | 3,7 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 3,6 G | 3,554G-3,555G-3,555G-3,538G-3,563G-3,56G-3,56G-3,564G-3,564G-3,556G-3,56G-3,556G-3,552G-3,556G-3,562G-3,558G-3,55G-3,527G-3,516G-3,481G-3,481G-3,477G | 3,67 | 2,43 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,05 G | 3,979G-3,985G-3,987G-3,978G-3,986G-3,994G-3,991G-3,993G-3,993G-3,989G-3,986G-3,992G-3,991G-3,987G-3,991G-3,979G-3,979G-3,963G-3,915G-3,93G-3,933G-3,933G-3,933G-3,929G | 4,09 | 2,86 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E. | 1 | 45,92 G | 45,625G-5,19G-5,135G-5,295G-5,4G-5,31G-5,29G-5,335G-5,29G-5,345G-5,32G-5,22G-5,225G-4,94G-5,055G-4,68G-5,015G-5,22G-5,155G-5,065G | 48,41 | 28,48 |
| 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 | 42,66 G | 41,07G-2,01G-2,11G-2,19G-2,13G-2,05G-2,12G-2,14G-2,11G-2,15G-2,13G-2,03G-2,04G-0,9G-1,88G-1,55G-1,84G | 45,8 | 26,54 |
| 1 | US\$ 0,84 | US\$ 0,36 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 18,61 G | 18,72G-8,76G-8,74G-8,87G-8,94G-8,97G-9,15G-9,11G-9,12G-9,11G-9,06G-9,04G-9,05G-8,9G-9,01G-8,6G-8,63G-8,63G-8,63G-8,63G | 22,52 | 12,11 |
| 1 | £ 0,73 | £ 0,21 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 20,15 G | 20,18G-0,12G-0,28G-0,39G-0,46G-0,39G-0,43G-0,48G-0,36G-0,4G-0,38G-0,37G-0,36G-0,38G-0,47G-0,32G | 26,56 | 12,37 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd | 1 | 160,86 G | 160,58G-0,82G-0,73G-0,62G-0,71G-0,68G-0,68G-0,74G-0,82G-0,85G-0,92G-0,9G-0,88G-1,04G-1,23G-0,5G-0,46G-0,51G-0,51G-0,45G | 166,35 | 143,66 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 151,86 G | 150,96G-1,82G-1,88G-1,87G-1,87G-2,02G-2,02G-2,02G-2,02G-2,18G-2,18G-2,18G-2,18G-1,61G-1,61G-1,61G-1,91G-1,75G-1,75G-1,75G-1,75G-1,75G-1,83G-1,71G | 156,64 | 133,85 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor. | 1 | 144,95 G | 144,39G-4,39G-4,35G-4,35G-4,33G-4,37G-4,73G-4,73G-4,57G-4,57G-4,57G-4,57G | 145,54 | 123,2 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,83 G | 110,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 112,05 | 103,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,62 G | 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,535G-9,535G-9,535G-9,53G-9,53G-9,53G | 12,07 | 9,36 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,56 G | 9,535G-9,545G-9,545G-9,535G-9,535G-9,55G-9,57G-9,57G-9,57G-9,56G-9,55G-9,56G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,55G-9,56G-9,525G-9,485G-9,485G-9,475G | 10,4 | 6,4 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,15 G | 9,125G-9,135G-9,135G-9,125G-9,125G-9,14G-9,15G-9,16G-9,16G-9,15G-9,14G-9,14G-9,14G-9,14G-9,13G-9,13G-9,14G-9,15G-9,115G-9,075G-9,075G-9,065G | 9,93 | 5,86 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,65 G | 13,64G-3,64G-3,65G-3,63G-3,63G-3,66G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,62G-3,56G-3,56G-3,54G | 14,75 | 9,15 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,21 G | 24,03G-4,02G-4,05G-4,01G-4,01G-4,04G-4,1G-4,1G-4,1G-4,08G-4,05G-4,08G-4,05G-4,08G-4,05G-4,05G-4,02G-4,05G-4,05G-4,06G-4,06G-4,04G-4,04G-4,05G | 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 | 38,08 G | 38,11G | 56,22 | 27,37 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,52 G | 22,38G-2,35G-2,4G-2,43G-2,38G-2,32G-2,35G-2,38G-2,35G-2,38G-2,32G-2,32G-2,26G-2,32G-2,29G-2,32G-2,17G-2,14G | 23,69 | 13,79 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 57,94 G | 57,2G-7,22G-7,24G-6,92G-7,18G-7,29G-7,29G-7,34G-7,35G-7,35G-7,23G-7,29G-7,23G-7,1G-7,21G-7,31G-7,22G-7,15G-7,29G-7,4G-7,27G-7G-7G-6,94G | 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 | 23,47 G | 24,19G-4,19G-4,22G-4,25G-4,22G-4,19G-4,19G-4,22G-4,19G-4,22G-4,19G-4,19G-4,2G-4,15G-4,21G-4,09G-4,18G-4,23G-4,13G-3,97G-3,97G-3,91G | 31,2 | 18,31 |
| 7 | Euro 0,36 | Euro 0,07 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | | 8,425G-8,445G-8,445G-8,435G-8,435G-8,455G-8,47G-8,47G-8,48G-8,46G-8,46G-8,46G-8,455G-8,47G-8,46G-8,455G-8,445G-8,455G-8,455G-8,46G-8,46G-8,455G-8,45G | 9,63 | 8,28 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 33,65 G | 33,24G-3,28G-3,32G-3,28G-3,28G-3,33G-3,39G-3,39G-3,44G-3,39G-3,33G-3,33G-3,33G-3,38G-3,33G-2,94G-2,89G-2,81G-2,89G-2,98G-2,7G-2,7G-2,66G | 33,76 | 21,38 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,3 G | 29,75G-9,79G-9,79G-9,79G-9,79G-9,79G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-30,81-29,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 32,11 | 16,88 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,47 G | 49,64G-9,69G-9,69G-9,58G-9,67G-9,77G-9,77G-9,72G-9,77G-9,72G-9,67G-9,72G-9,67G-9,67G-9,69G-9,47G-9,46G-9,45G-9,55G-9,45G-8,96G-8,91G-8,91G | 50,82 | 32,4 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,76 G | 22,57G-2,57G-2,57G-2,55G-2,55G-2,59G-2,62G-2,62G-2,65G-2,62G-2,59G-2,62G-2,59G-2,62G-2,59G-2,62G-2,56G-2,59G-2,59G-2,6G-2,6G-2,61G-2,61G-2,59G | 26,09 | 22,19 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,4 G | 23,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 27,65 | 22,95 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,72 G | 20,57G-0,56G-0,56G-0,56G-0,55G-0,58G-0,61G-0,61G-0,64G-0,61G-0,58G-0,61G-0,61G-0,63G-0,6G-0,6G-0,57G-0,57G-0,57G-0,6G-0,6G-0,58G-0,58G-0,59G | 24,58 | 20,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,95 G | 16,16G-6,2G-6,19G-6,17G-6,21G-6,21G-6,19G-6,17G-6,19G-6,21G-6,19G-6,19G-6,17G-6,19G-6,16G-6,2G-6,18G-6,21G-6,14G-6,05G-6,03G-6,01G | 18,34 | 12,81 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,37 G | 22,29G | 23,52 | 14,6 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,66 G | 20,49G | 21,78 | 13,77 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,5 G | 18,5G | 19,42 | 12,07 |
| 7 | US\$ 0,4 | US\$ 0,09 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,5 G | 8,415G-8,415G-8,415G-8,41G-8,41G-8,425G-8,445G-8,445G-8,45G-8,435G-8,425G-8,435G-8,435G-8,435G-8,435G-8,415G-8,425G-8,425G-8,425G-8,425G-8,425G-8,425G | 9,69 | 8,28 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,07 G | 17,96G-7,96G-7,96G-7,94G-7,94G-7,98G-8G-8,02G-8G-7,97G-8G-7,99G-8G-7,99G-8G-7,97G-7,97G-7,97G-7,99G-7,97G-7,97G-7,98G | 20,13 | 17,53 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,31 G | 16,17G-6,21G-6,21G-6,2G-6,2G-6,23G-6,25G-6,25G-6,27G-6,25G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,21G-6,23G-6,23G-6,23G-6,22G-6,22G-6,21G-6,21G | 18,21 | 15,81 |
| 7 | Euro 0,71 | Euro 0,17 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,49 G | 9,465G-9,465G | 11,67 | 9,36 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 32,48 G | 32,06G-2,07G-2,08G-1,91G-2,04G-2,14G-2,11G-2,11G-2,15G-2,15G-2,07G-2,11G-2,07G-2,03G-2,07G-2,14G-2,1G-2,02G-2,1G-2,18G-2,11G-1,95G-1,95G-1,92G | 36,87 | 21,93 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,28 G | 38,78G-8,79G-8,81G-8,59G-8,86G-8,84G-8,84G-8,88G-8,88G-8,8G-8,84G-8,8G-8,72G-8,8G-8,86G-8,82G-8,74G-8,82G-8,94G-8,83G-8,64G-8,64G-8,6G | 44,6 | 26,46 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 35,26 G | 34,8G-4,8G-4,8G-4,79G-4,88G-4,85G-4,85G-4,89G-4,89G-4,81G-4,85G-4,81G-4,77G-4,81G-4,87G-4,84G-4,76G-4,84G-4,92G-4,85G-4,68G-4,65G-4,64G | 40,24 | 23,87 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,29 G | 19,95G-9,75G-9,67G-9,81G-9,85G-9,94G-9,94G-9,94G-9,84G-9,96G-20,01G-19,95G-9,98G-9,97G-9,94G-20,03G-0,06G-0G-0G-0G | 29,06 | 15,12 |
| 7 | £ 0,62 | £ 0,15 | 10.08.20 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,69 G | 12,61G-2,61G-2,62G-2,63G-2,63G-2,67G-2,7G-2,69G-2,72G-2,72G-2,7G-2,68G-2,7G-2,68G-2,68G-2,68G-2,7G-2,68G-2,67G-2,67G-2,68G-2,67G-2,67G | 14,98 | 12,38 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,77 G | 17,08G-7,08G-7,07G-7,07G-7,14G-7,1G-7,13G-7,17G-7,14G-7,16G-7,14G-7,12G-7,19G-7,19G-7,27G-7,23G-7,22G-7,22G-7,23G-7,23G-7,23G | 21,73 | 12,01 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,26 G | 34,03G-3,99G-3,96G-4,07G-4,03G-4,03G-4,03G-3,99G-4,03G-3,99G-3,96G-4,03G-3,84G-3,84G-3,72G-3,8G-3,92G-3,87G-3,72G-3,68G-3,67G | 34,63 | 22,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,65 G | 37,28G-7,4G-7,32G-7,36G-7,44G-7,4G-7,4G-7,36G-7,36G-7,36G-7,4G-7,36G-7,32G-7,36G-7,21G-7,17G-7,05G-7,17G-7,25G-7,21G-7,05G-7,01G-7G | 38,06 | 24,3 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 20,08 G | 19,72G-9,53G-9,61G-9,65G-9,63G-9,72G-9,73G-9,71G-9,63G-9,74G-9,8G-9,74G-9,73G-9,77G-9,75G-9,72G-9,81G-9,86G-9,79G-9,78G-9,8G-9,78G | 28,79 | 14,96 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,56 G | 16,42G-6,51G-6,47G-6,47G-6,53G-6,54G-6,54G-6,57G-6,58G-6,55G-6,58G-6,56G-6,55G-6,61G-6,66G-6,64G-6,62G-6,64G-6,64G-6,62G-6,61G | 19,72 | 12,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,93 G | 25,99G-5,99G-5,99G-5,99G-6G-6G-5,99G- 5,99G-5,99G-6,01G-6G-6G-6G-5,99G-6,01G- 5,92G-5,98G-5,75G-5,85G-5,89G-5,92G-5,9G- 5,88G-5,86G | 28,81 | 20,96 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,38 G | 20,22G-0,33G-0,29G-0,28G-0,35G-0,37G- 0,36G-0,37G-0,41G-0,42G-0,42G-0,4G-0,38G- 0,45G-0,51G-0,48G-0,47G-0,49G-0,49G-0,47G | 24,29 | 14,75 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,99 G | 11,93G-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-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G | 12,05 | 10,99 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 27,05 G | 26,57G | 27,05 | 23,68 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 23,56 G | 23,49G | 23,63 | 21,24 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF | 1 | 25,52 G | 25,85G | 25,85 | 23,48 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 33,49 G | 32,8G-2,82G-2,84G-2,84G-2,83G-2,87G-2,91G- 2,91G-2,91G-2,88G-2,88G-2,89G-2,89G-2,88G- 2,88G-2,51G-2,47G-2,43G-2,47G-2,54G-2,41G- 2,27G-2,27G-2,23G | 33,77 | 21,15 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 25,76 G | 26,46G-6,45G-6,53G-6,56G-6,55G-6,56G- 6,59G-6,61G-6,56G-6,61G-6,57G-6,56G-6,64G- 6,67G-6,66G-6,69G-6,69G-6,66G | 36,89 | 19,56 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 21,81 G | 21,13G-1,16G-1,18G-1,14G-1,17G-1,23G- 1,18G-1,2G-1,17G-1,17G-1,18G-1,2G-1,2G- 1,17G-1,2G-1,11G-1,11G-1,02G-1,11G-1,18G- 1,17G-1,07G-1,04G | 22,08 | 13,69 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,06 G | 16,22G-6,24G-6,24G-6,26G-6,28G-6,26G- 6,28G-6,26G-6,24G-6,27G-6,28G-6,27G-6,27G- 6,22G-6,25G-6,25G-6,26G-6,22G-6,25G-6,17G- 6,07G-6,07G | 18,38 | 12,71 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,66 G | 15,67G-5,67G-5,67G-5,65G-5,66G-5,69G- 5,72G-5,72G-5,73G-5,71G-5,69G-5,7G-5,7G- 5,7G-5,71G-5,67G-5,66G-5,63G-5,65G-5,66G- 5,65G-5,64G-5,63G | 18,07 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,57 G | 19,73G-9,73G-9,73G-9,73G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,7G-9,73G-9,67G-9,71G-9,75G- 9,74G-9,73G-9,72G | 22,7 | 17,26 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,72 G | 14,94G-4,98G-4,96G-4,96G-4,98G-4,98G- 4,96G-4,94G-4,96G-4,98G-4,96G-4,96G-4,94G- 4,94G-4,96G-4,93G-4,97G-4,89G-4,95G-4,99G- 4,92G-4,83G-4,81G-4,79G | 17,41 | 10,81 |
| 7 | US\$ 0,36 | US\$ 0,06 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,12 G | 7,025G-7,045G-7,055G-7,045G-7,065G-7,095G- 7,09G-7,095G-7,095G-7,085G-7,1G-7,09G- 7,085G-7,095G-7,14G-7,14G-7,15G-7,14G- 7,115G | 8,54 | 5,35 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,85 G | 15,18G-5,22G-5,22G-5,22G-5,24G-5,23G- 5,25G-5,21G-5,21G-5,23G-5,23G-5,24G-5,24G- 5,21G-5,21G-5,23G-5,22G-5,14G-5,19G-5,22G- 5,15G-5,07G-5,05G-5,03G | 19,31 | 11,31 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,94 G | 18,44G-8,42G-8,44G-8,47G-8,44G-8,43G- 8,42G-8,45G-8,43G-8,43G-8,42G-8,41G-8,41G- 8,42G-8,46G-8,35G-8,42G-8,45G-8,34G-8,23G- 8,21G-8,17G | 23,35 | 13,7 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,1 G | 6,24G-6,36G-6,31G-6,31G-6,31G-6,3G-6,3G- 6,3G-6,32G-6,31G-6,31G-6,3G-6,29G-6,33G- 6,245G-6,185G-6,205G-6,195G-6,185G-6,175G- 6,165G-6,13G | 7,01 | 2,83 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,15 G | 8,335G-8,52G-8,525G-8,51G-8,475G-8,45G- 8,43G-8,415G-8,435G-8,465G-8,44G-8,455G- 8,43G-8,415G-8,44G-8,295G-8,24G-8,235G- 8,255G-8,27G-8,27G-8,225G | 9,26 | 3,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 16,44 G | 16,61G-6,73G-6,6G-6,6G-6,67G-6,68G-6,68G-6,72G-6,75G-6,7G-6,73G-6,7G-6,7G-6,75G-6,81G-6,72G-6,78G-6,78G-6,78G-6,78G-6,78G | 21,35 | 11,75 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 25,64 G | 24,75G-4,47G-4,48G-4,49G-4,49G-4,48G-4,48G-4,48G-4,5G-4,48G-4,48G-4,48G-4,48G-4,5G-4,37G-4,48G-4,41G-4,47G-4,53G-4,5G-4,47G-4,43G | 26,14 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,84 G | 17,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,86G-7,87G-7,81G-7,86G-7,76G-7,79G-7,81G-7,8G-7,79G-7,77G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 63,35 G | 65,05G-5,01G-5,01G-5,02G-5,16G-4,99G-5,09G-5,13G-5,06G-5,13G-5,01G-5,01G-4,98G-4,93G-5,02G-4,96G-5,07G-4,6G-4,17G-4,17G-4,03G | 83,28 | 48,97 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,65 G | 20,37G | 29,11 | 15,12 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 63 G | 64,88G-4,81G-4,88G-4,95G-4,95G-4,81G-4,88G-4,88G-4,82G-4,9G-4,83G-4,83G-4,68G-4,77G-4,49G-4,71G-4,86G-4,51G-4,12G-4,13G-3,99G | 83,2 | 48,78 |
| 7 | US\$ 0,33 | US\$ 0,11 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,83 G | 4,968G-4,963G-4,963G-4,973G-4,983G-4,983G-4,988G-4,978G-4,973G-4,978G-4,978G-4,978G-4,978G-4,978G-4,968G-4,973G-4,973G-4,973G-4,973G-4,973G | 5,51 | 4,3 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,95 G | 24,86G | 25,07 | 24,1 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,27 G | 16,41G-6,45G-6,45G-6,48G-6,48G-6,49G-6,44G-6,43G-6,44G-6,46G-6,44G-6,44G-6,42G-6,44G-6,46G-6,44G-6,5G-6,4G-6,47G-6,47G-6,39G-6,29G-6,27G-6,25G | 18,43 | 12,8 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 19,05 G | 19,31G-9,35G-9,34G-9,32G-9,36G-9,38G-9,34G-9,32G-9,34G-9,36G-9,34G-9,36G-9,32G-9,34G-9,31G-9,35G-9,25G-9,33G-9,37G-9,28G-9,17G-9,15G-9,11G | 21,56 | 15,11 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,29 G | 7,415G-7,425G-7,415G-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 | 7,45 | 5,14 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,79 G | 5,8G-5,8G-5,81G-5,805G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 6,19 | 4,98 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 34,55 G | 34,23G | 37,31 | 24,33 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,34 G | 29,94G-9,82G-9,79G-9,76G-9,67G-9,73G-9,76G-9,71G-9,67G-9,71G-9,7G-9,7G-9,71G-9,44G-9,31G-9,07G-9,73G-9,35G-9,24G | 31,34 | 17,14 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,08 G | 21,96G-1,93G-1,96G-1,99G-1,96G-1,9G-1,93G-1,96G-1,93G-1,93G-1,9G-1,9G-1,9G-1,84G-1,9G-1,87G-1,93G-1,9G-1,75G-1,72G | 23,24 | 13,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,71 G | 21,04G-1,07G-1,07G-1,07G-1,07G-1,07G-1,1G-1,07G-1,04G-1,04G-1,1G-1,07G-1,07G-1,04G-1,04G-1,07G-1,05G-1,08G-0,96G-1,05G-1,1G-1G-0,88G-0,85G-0,82G | 23,61 | 15,95 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,34 G | 20,54G-0,66G-0,61G-0,58G-0,66G-0,77G-0,78G-0,84G-0,82G-0,74G-0,82G-0,78G-0,76G-0,85G-0,81G-0,87G-0,85G-0,88G-0,88G-0,86G-0,84G | 26,4 | 14,63 |
| 7 | US\$ 0,66 | US\$ 0,22 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,62 G | 8,74G-8,74G-8,74G-8,73G-8,735G-8,755G-8,77G-8,77G-8,775G-8,765G-8,755G-8,76G-8,76G-8,76G-8,765G-8,74G-8,735G-8,71G-8,725G-8,73G-8,725G-8,72G-8,715G | 10,39 | 7,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 30,22 G | 30,96G-1G-1G-0,96G-1G-1,04G-1,04G-1G-1,04G-1,04G-1G-1,04G-1,03G-0,95G-0,99G-0,79G-0,95G-1,03G-0,83G-0,63G-0,63G-0,55G | 39,98 | 23,45 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 13,91 G | 14,02G-4,09G-4,08G-4,08G-4,08G-4,08G-4,1G-4,06G-4,07G-4,1G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,07G-3,99G-4,05G-4,07G-3,99G-3,92G-3,9G-3,88G | 15,85 | 11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,34 G | 17,42G-7,46G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 29,38 G | 29,54G | 31,79 | 20,02 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 17,63 G | 18,29G | 26,22 | 13,7 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,15 G | 12G-2,06G-2,04G-2,07G-2,09G-2,08G-2,09G-2,1G-2,11G-2,09G-2,11G-2,1G-2,09G-2,13G-2,13G-2,14G-2,14G-2,15G-2,15G-2,14G-2,13G | 16,42 | 9,62 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 10,36 G | 10,24G-0,26G-0,26G-0,3G-0,36G-0,37G-0,36G-0,37G-0,35G-0,36G-0,35G-0,34G-0,36G-0,43G-0,46G-0,42G-0,44G-0,44G-0,4G-0,39G | 14,24 | 8,16 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,73 G | 22,57G-2,56G-2,56G-2,56G-2,55G-2,58G-2,61G-2,61G-2,64G-2,61G-2,58G-2,61G-2,61G-2,63G-2,6G-2,6G-2,57G-2,57G-2,6G-2,6G-2,58G-2,58G-2,57G-2,57G | 25,99 | 22,15 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 130,02 G | 128,56G-8,58G-8,86G-8,64G-8,84G-8,8G-8,74G-8,76G-8,72G-8,4G-8,08G-8,58G-8,54G | 142,2 | 86,74 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 121,8 G | 125,06G-3,8G-3,54G-3,98G-4,04G-4,24G-4,24G-4,2G-4,1G-3,9G-4,1G-3,86G-4,34G-4,26G-5,24G-5,32G-5,22G-5,24G-5,24G | 139,18 | 86,86 |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 100 G | 103,16G | 103,16 | 72,84 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)-BMO Sus.Opp.Eur.Equ. | 1 | 21,67 G | 21,65G-1,75G-1,64G-1,64G-1,8G-1,81G-1,86G-1,91G-1,99G-1,74G-1,7G-1,78G-1,88G-1,93G-1,9G-1,89G-1,93G-1,91G-1,83G-1,81G | 22,5 | 14,39 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)-BMO Global Convert.Bd | 1 | 21,23 G | 20,97G-1,09G-1,09G-1,05G-1,09G-1,12G-1,12G-1,12G-1,13G-1,13G-0,96G-0,99G-0,96G-0,99G-0,96G-0,97G-0,97G-0,9G-0,97G-0,97G-1G-1G-0,98G-0,95G | 21,71 | 18,02 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)-BMO US Sm.Companies | 1 | 164,53 G | 162,88G-2,76G-3,48G-4,08G-4,59G-4,8G-4,72G-5,03G-4,17G-4,01G-3,97G-3,13G-2,07G-2,76G-1,49G-2,75G-3,34G-3,19G-2,32G-2,32G-1,77G | 191,91 | 102,13 |
| 10 | US\$ 0,02 | US\$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)-BMO Res.Gbl E.M.Equ. | 1 | 25,15 G | 24,6G-4,47G-4,49G-4,61G-4,59G-4,59G-4,59G-4,6G-5,09G-5,11G-5,07G-5,11G-5,07G-4,98G-5,04G-5,18G-5,17G-5,09G-5,08G | 26,62 | 18,96 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)-BMO Europ.S.Companies | 1 | 28,17 G | 28,11G-8,26G-8,26G-8,21G-8,27G-8,36G-8,39G-8,36G-8,39G-8,39G-7,94G-7,91G-7,95G-7,98G-8,03G-7,88G-7,94G-7,93G-7,86G-7,74G-7,68G-7,67G | 29,72 | 17,73 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity | 1 | 25,6 G | 25,35G-5,35G-5,35G-5,35G-5,36G-5,35G-5,35G-5,36G-5,37G-5,15G-5,16G-5,15G-5,14G-5,17G-5,07G-5,16G-5,29G-5,43G-5,48G-5,06G-5,04G-5,01G | 25,87 | 17,15 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 14,19 G | 14,144G-4,34G-4,358G-4,384G-4,44G-4,41G-4,43G-4,42G-4,432G-4,376G-4,414G-4,36G-4,394G-4,4G-4,448G-4,466G-4,358G-4,438G-4,444G-4,444G-4,444G-4,444G-4,444G | 18,74 | 11,14 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)-BMO Global Convert.Bd | 1 | 18,67 G | 18,53G-8,59G-8,6G-8,59G-8,61G-8,61G-8,59G-8,57G-8,57G-8,59G-8,51G-8,51G-8,5G-8,5G-8,51G-8,49G-8,51G-8,47G-8,49G-8,51G-8,53G-8,53G-8,52G-8,5G | 18,76 | 15,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | US\$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM [Luxembourg] S.A. | 1 | | | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. GAM Multist.-Health Innov.Eq. | 1 | 343,6 G | 339,45G-9,79G-9,51G-40,29G-1,35G-1,57G-1,38G-2,18G-1,43G-1,53G-0,85G-1,08G-7,62G-7,58G-7,51G-8,79G-9,6G-9,93G-9,58G-7,97G | 378,76 | 262,94 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 341,36 G | 340,13G-1,61G-0,99G-0,84G-1,86G-2,1G-2,23G-2,72G-2,96G-2,29G-2,9G-3,5G-3,26G-4,28G-4,76G-4,46G-4,88G-4,88G-4,58G-4,4G | 344,88 | 217,23 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | | | 59,81 | 46,11 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 184,36 G | 184,6G-4,61G-4,62G-4,87G-4,79G-4,42G-4,01G-3,94G-3,86G-4,1G-4,51G-4,13G-7,43G-7,18G-7,78G-7,4G-7,43G-7,34G-7,55G-7,54G-7,54G-7,54G | 195,94 | 151,1 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 341,12 G | 335,46G-5,11G-5,8G-6,12G-5,75G-4,94G-5,69G-4,97G-5,32G-4,91G-4,91G-4,88G-4,04G-1,61G-29,12G-31G-2,19G-29,2G-8,79G-8,06G | 341,87 | 218,74 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 223,45 G | 225,44G-6,27G-5,06G-4,72G-4,57G-4,43G-4,77G-5,14G-4,7G-5,02G-5,69G-5,86G-3,46G-2,64G-0,08G-1,27G-1,26G-1,82G-1,82G-0,71G | 260,55 | 90,77 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 165,13 G | 164,83G-5,19G-5,04G-4,99G-5,31G-5,33G-5,46G-5,53G-5,36G-5,51G-5,26G-5,2G-5,45G-5,56G-5,48G-5,6G-5,58G-5,52G-5,46G | 199,64 | 135,7 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 173,57 G | 173,94G-3,93G-3,94G-3,87G-4,07G-4,04G-3,92G-3,92G-4,16G-4,04G-4,09G-4,63G-4,57G-4,83G-4,78G-5,09G-4,6G-4,57G-4,6G-4,61G-4,6G-4,6G | 178,83 | 139,85 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 123,04 G | 122,46G-2,46G-2,46G-2,45G-2,5G-2,49G-2,47G-2,46G-2,51G-0,65G-0,66G-1,02G-1G-1,05G-1,41G-1,57G-1,19G-1,32G-1,39G-1,35G-1,31G-1,24G | 126,8 | 98,39 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 170,69 G | 170,22G-0,21G-0,21G-0,21G-0,24G-0,23G-0,2G-0,2G-0,2G-0,25G-0,24G-0,55G-0,53G-0,57G-0,54G-0,24G-0,34G-0,4G-0,36G-0,32G-0,27G | 173,68 | 146,52 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 115,33 G | 115G-5G-5G-5G-5,02G-5,02G-5G-3,31G-3,32G-3,34G-3,34G-3,54G-3,52G-3,55G-3,41G-3,51G-3,3G-3,41G-3,38G-3,36G-3,32G | 117,3 | 98,77 |
| 7 | Th. | Th. | 12.11.19 | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 100,54 G | 99,55G | 104,97 | 81,24 |
| 7 | Th. | Euro 0,87 | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 103,48 G | 103,81G | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 131,93 G | 132,36G | 140,82 | 104,24 |
| 7 | Th. | US\$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | | | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 253,05 G | 252,82G-2,54G-3,09G-2,83G-2,83G-3,93G-4,45G-4,45G-4,71G-4,19G-3,91G-4,17G-4,17G-4,17G-5,55G-5,65G-7,47G-7,73G-7,73G-7,73G-7,73G-6,97G-6,97G | 285,77 | 217,81 |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 86,82 G | 86,79G-6,81G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 176,06 G | 176,11G-6,12G-6,12G-6,12G-6,15G-6,14G-6,11G-6,11G-6,13G-6,15G-6,15G-6,15G-6,34G-6,32G-6,37G-6,31G-6,39G-6,18G-6,24G-6,25G-6,25G-6,26G-6,26G-6,26G | 177,23 | 153,2 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 177,14 G | 177,11G-6,71G-6,9G-7,16G-7,2G-7,2G-7,19G-7,39G-7,02G-7,23G-6,83G-7,05G-4,5G-4,31G-4,91G-4,16G-4,89G-4,94G-3,9G-3,69G-3,52G | 177,65 | 115,97 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 334,12 G | 333,75G-3,75G-3,96G-3,41G-3,41G-3,91G-4,73G-4,7G-5,04G-4,32G-3,98G-4,36G-4,96G-4,78G-4,82G-4,82G-4,21G-4,72G-4,69G-4,62G-4,76G-4,9G-4,58G-4,58G | 358,46 | 330,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM [Luxembourg] S.A. GAM Multicash-Money Market EO | 1 | 1.969,61 G | 1969,37G-9,81G-9,81G-9,57G-9,57G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,61G-9,61G-9,61G-9,61G- 9,61G-6,77G-6,77G-6,77G | 1.989,64 | 1.952,67 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 774,55 G | 766,76G-72,42G-67,6G-5,14G-3,06G-2,29G- 4,08G-5,93G-3,22G-0,81G-4,05G-4,19G-5,86G- 5,1G-4,56G-4,11G-72,55G | 800,51 | 534,4 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Fund Management Ltd. GAM Star Japan Leaders Fund | 1 | 247,11 G | 246,25G-8,17G-2,68G-2,13G-2,66G-2,98G- 2,97G-2,95G-2,96G-3,23G-2,96G-2,63G-2,63G- 2,63G-3,4G-2,84G-3,93G-2,85G-3,68G-3,68G- 3,88G-2,41G-2,18G-1,93G | 248,17 | 151,77 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 252,23 G | 247,85G-7,15G-7,69G-8,02G-8,01G-8,07G- 8,05G-8,33G-7,81G-8,1G-7,54G-7,85G-8,37G- 8,09G-8,85G-7,94G-8,86G-8,9G-8,94G-7,51G- 7,2G-6,95G | 252,49 | 153,63 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 457,22 G | 455,49G-7,57G-6,7G-6,49G-7,92G-8,35G- 8,26G-8,44G-9,13G-9,48G-8,52G-9,39G-8,87G- 8,52G-4,65G-5,74G-5,32G-4,82G-5,49G-5,45G- 5,07G-4,73G | 459,48 | 275 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 391,33 G | 389,16G-90,98G-0,6G-0,16G-1,27G-2,42G- 2,11G-2,11G-3G-3,44G-3,22G-2,55G-2,33G- 3,49G-4,69G-4,06G-4,02G-4,64G-4,49G-4,15G | 394,69 | 242,26 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 6,42 G | 6,41G-6,44G-6,44G-6,45G-6,45G-6,465G- 6,445G-6,455G-6,445G-6,455G-6,33G-6,375G- 6,385G-6,36G-6,375G-6,35G-6,33G-6,305G- 6,305G | 6,47 | 3,87 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 27,69 G | 27,63G-7,76G-7,76G-7,84G-7,88G-7,88G- 7,85G-7,91G-7,97G-7,91G-7,94G-7,88G-7,88G- 7,81G-7,81G-7,88G-7,84G-7,83G-7,8G-7,69G- 7,63G | 27,97 | 17,21 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 30,45 G | 30,13G-0,16G-0,19G-0,13G-0,16G-0,19G- 0,25G-0,25G-0,28G-0,22G-0,19G-0,22G-0,22G- 0,22G-29,99G-9,55G-9,58G-9,49G-9,53G- 9,61G-9,54G-9,39G-9,39G-9,35G | 30,55 | 20,58 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 17,33 G | 16,21G-6,21G-6,08G-5,94G-5,93G-6,02G- 6,09G-5,99G-6,06G-6G-6,04G-6,13G-6,46- 6,11G-6,07G-5,43G-5,41G-5,4G-5,4G-5,4G | 19,7 | 7,99 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Management AG Gamax Fds-Asia Pacific | 1 | 21,56 G | 21,46G-1,52G-1,52G-1,49G-1,49G-1,55G- 1,55G-1,55G-1,57G-1,57G-1,54G-1,54G-1,52G- 1,55G-1,55G-1,4G-1,43G-1,4G-1,46G-1,46G- 1,2G-1,17G-1,17G | 21,58 | 15,25 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,3 G | 19,27G-9,32G-9,32G-9,34G-9,36G-9,36G- 9,38G-9,35G-9,37G-9,39G-9,4G-9,41G-9,4G- 9,35G-9,39G-9,21G-9,2G-9,16G-9,19G-9,07G- 8,97G-8,95G-8,95G | 19,41 | 13 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond | 1 | 121,96 G | 121,57G-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-2,1G-2,1G-2,1G | 122,38 | 119,32 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 69,02 G | 68,91G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G- 9,3G-9,3G-9,33G-9,33G-9,31G-9,31G-9,33G- 9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 69,03 G | 68,62G-8,84G-8,74G-8,88G-8,9G-8,92G-9G- 9,03G-8,93G-9,01G-8,97G-8,94G-9,09G-8,34G- 9,02G-9,16G-8,27G-9,18G-9,17G-9,13G | 72,18 | 51,68 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 64,94 G | 64,75G-5,16G-5,19G-5,12G-5,26G-5,33G- 5,33G-5,33G-5,4G-5,57G-5,54G-5,48G-5,46G- 5,57G-5,69G-5,65G-5,65G-5,72G-5,71G-5,67G- 5,61G | 71,65 | 47,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf | 1 | 37,68 G | 37,75G-7,79G-7,79G-7,79G-7,79G-7,84G-7,84G-7,87G-7,87G-7,84G-7,84G-7,84G-7,84G-7,84G-7,81G-7,81G-7,79G-7,79G-7,83G-7,81G-7,69G-7,3G-7,3G-7,29G | 38,25 | 24,34 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 15,86 G | 15,72G-5,78G-5,78G-5,74G-5,76G-5,78G-5,78G-5,78G-5,8G-5,78G-5,76G-5,76G-5,8G-5,78G-5,84G-5,78G-5,84G-5,84G-5,85G-5,76G-5,74G-5,72G | 15,99 | 10,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 25,45 G | 24,32G-4,29G-4,32G-4,38G-4,32G-4,26G-4,32G-4,29G-4,29G-4,26G-4,23G-4,26G-4,26G-4,23G-4,27G-4,09G-4,06G-4G | 25,61 | 14,09 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 30,43 G | 29,62G-9,81G-9,78G-9,72G-9,79G-9,76G-9,7G-9,73G-9,76G-9,72G-9,77G-9,71G-9,68G-9,71G-9,61G-9,72G-9,64G-9,8G-9,74G-9,71G | 30,62 | 18,06 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,9 G | 15,53G-5,59G-5,56G-5,56G-5,6G-5,62G-5,62G-5,62G-5,65G-5,66G-5,63G-5,65G-5,64G-5,63G-5,67G-5,71G-5,7G-5,68G-5,7G-5,7G-5,69G-5,68G | 18,03 | 10,96 |
| 12 | Th. | Euro 0,22 | 09.12.19 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,25 G | 13,9G-3,96G-3,94G-3,97G-3,98G-3,99G-4,01G-4,02G-4,02G-4G-4,04G-4,04G-4,02G-4,06G-4,05G-4,06G-4,06G-4,05G-4,04G | 16,22 | 9,85 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 26,41 G | 25,25G-5,22G-5,28G-5,31G-5,25G-5,19G-5,25G-5,22G-5,25G-5,19G-5,16G-5,19G-5,19G-4,99G-5,14G-5,23G-5,2G-5,02G-4,92G | 26,6 | 14,58 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 35,21 G | 35,3G-5,34G-5,38G-5,34G-5,34G-5,39G-5,43G-5,43G-5,47G-5,44G-5,39G-5,39G-5,39G-5,43G-5,39G-5,39G-5,35G-5,38G-5,38G-5,37G-5,24G-4,9G-4,9G-4,9G | 35,47 | 22,89 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 14,48 G | 14,41G-4,47G-4,41G-4,43G-4,47G-4,45G-4,45G-4,47G-4,49G-4,45G-4,47G-4,45G-4,45G-4,49G-4,51G-4,45G-4,51G-4,53G-4,43G-4,43G-4,41G | 14,65 | 9,8 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 39,12 G | 37,09G-7,33G-7,27G-7,23G-7,28G-7,35G-7,28G-7,21G-7,25G-7,21G-7,27G-7,18G-7,18G-7,08G-7,18G-6,91G-7,12G-7,24G-7,33G-7,23G-7,18G | 39,39 | 21,68 |
| 1 | Th. | Th. | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,19 G | 23,26G | 23,26 | 20,75 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 22,38 G | 22,19G-2,25G-2,24G-2,21G-2,24G-2,27G-2,27G-2,27G-2,27G-2,3G-2,24G-2,27G-2,24G-2,24G-2,3G-2,27G-2,36G-2,27G-2,33G-2,36G-2,34G-2,21G-2,21G-2,18G | 22,55 | 14,87 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,94 G | 5,975G-6,005G-6,01G-6,015G-5,945G-5,945G-5,945G-6,015G-6,015G-5,95G-5,95G-5,945G-5,945G-5,945G-6,02G-6,02G-6,015G-6,02G-6,02G-6,015G-6,02G-6,02G | 6,05 | 4,49 |
| 12 | Th. | US\$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 24,14 G | 23,46G-3,52G-3,51G-3,48G-3,54G-3,57G-3,54G-3,52G-3,51G-3,57G-3,51G-3,54G-3,51G-3,52G-3,52G-3,47G-3,54G-3,48G-3,55G-3,46G-3,21G-3,18G-3,12G | 25,26 | 15,72 |
| 12 | Th. | US\$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 18,18 G | 17,99G-8,04G-8,03G-8,01G-8,05G-8,07G-8,05G-8,03G-8,05G-8,07G-7,52G-7,53G-7,51G-7,49G-7,51G-7,48G-7,52G-7,5G-7,54G-7,48G-7,27G-7,28G-7,22G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,7 G | 18,24G-8,24G-8,32G-8,3G-8,32G-8,34G-8,36G-8,32G-8,36G-8,34G-8,32G-8,39G-8,39G-8,45G-8,36G-8,41G-8,4G-8,36G-8,29G-8,27G-8,25G | 21,26 | 12,64 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 19,5 G | 20,34G-0,34G-0,31G-0,31G-0,28G-0,31G-0,31G-0,32G-0,32G-0,31G-0,31G-0,32G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 22,33 G | 21,87G-1,89G-1,92G-1,86G-1,91G-1,97G-1,93G-1,94G-1,93G-1,93G-1,9G-1,94G-1,94G-1,91G-1,94G-1,85G-1,85G-1,73G-1,82G-1,92G-1,9G-1,68G-1,69G-1,65G | 22,63 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,85 G | 22,04G | 23,11 | 14,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|--------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US S.C.CORE E.P | 1 | 20,65 G | 20,4G-0,43G-0,4G-0,38G-0,5G-0,59G-0,62G-0,67G-0,64G-0,69G-0,47G-0,45G-0,46G-0,43G-0,34G-0,2G-0,29G-0,12G-0,29G-0,35G-0,36G-0,14G-0,14G-0,08G | 23,37 | 12,7 | |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 25,27 G | 24,83G-4,94G-4,93G-4,9G-4,93G-4,93G-4,9G-4,9G-4,93G-4,9G-4,93G-4,87G-4,87G-4,81G-4,9G-4,84G-4,92G-4,93G-4,9G-4,84G | 25,55 | 16,58 | |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-GI.Sm.Cap Core Eq. | 1 | 19,83 G | 19,55G-9,6G-9,61G-9,58G-9,66G-9,72G-9,74G-9,74G-9,78G-9,72G-9,71G-9,7G-9,7G-9,66G-9,58G-9,66G-9,52G-9,64G-9,68G-9,62G-9,51G-9,49G-9,45G | 22,47 | 12,53 | |
| 12 | Th. | US\$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-GI.Sm.Cap Core Eq. | 1 | 18,87 G | 18,75G-8,79G-8,8G-8,78G-8,84G-8,9G-8,92G-8,92G-8,92G-8,96G-8,66G-8,66G-8,66G-8,64G-8,61G-8,55G-8,61G-8,59G-8,63G-8,58G-8,47G-8,45G-8,41G | 21,27 | 11,85 | |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,81 G | 9,78G-9,795G-9,8G-9,8G-9,81G-9,825G-9,83G-9,84G-9,83G-9,82G-9,835G-9,835G-9,835G-9,835G-9,845G-9,835G-9,845G-9,865G-9,865G-9,865G-9,865G | 10,86 | 8,41 | |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,21 G | 17,39G-7,39G | 17,72 | 13,57 | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 330 | 331bB-29-30bB | 331 | 201 | |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | A0YDSN | LU0487180605 | GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Deutschland aktiv | 1 | 123,18 G | 122,86G-3,31G-3,07G-2,83G-3,1G-3,07G-3,05G-3,18G-3,32G-3,46G-3,46G-3,6G-5,07G-5,35G-5,47G-5,86G-5,18G-5,57G-5,49G-5,14G-4,7G-4,56G-4,42G | 141,75 | 82,9 | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 125,41 G | 125,31G-5,88G-5,86G-6,23G-6,29G-6,2G-6,33G-6,49G-6,34G-6,62G-6,79G-7G-7,05G-6,86G-7,1G-7,43G-7,42G-6,87G-7,66G-7,61G-7,34G-6,86G-6,71G-6,59G | 130,27 | 84,26 | |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 126,75 G | 126,42G-6,93G-6,64G-6,51G-6,67G-6,57G-6,66G-6,8G-6,95G-7,1G-6,94G-7,21G-7,05G-7,76G-8,06G-8,04G-8,52G-8,19G-8,05G-7,81G-7,34G-7,21G-7,08G | 144,54 | 84,71 | |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,01 G | 61G-1,01G-1,01G-1,01G-1,01G-1,01G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 61,36 | 58,95 | |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 85,69 G | 85,5G-5,66G-5,6G-5,53G-5,59G-5,57G-5,61G-5,67G-5,68G-5,74G-5,73G-5,83G-5,82G-5,87G-5,85G-5,89G-5,87G-5,84G | 91,48 | 72,8 | |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 78,8 G | 77,71G-7,52G-7,68G-7,84G-7,78G-7,74G-7,69G-8,31G-8,23G-8,32G-8,03G-8,09G-7,78G-8,02G-8,32G-8,18G-7,83G-7,75G-7,67G | 92,13 | 62,15 | |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 201,21 G | 199,15G-200,13G-199,63G-9,63G-9,63G-9,63G-9,72G-9,72G-9,57G-9,31G-9,13G-9,36G-6,98G-7,01G-7,01G-6,76G-7,01G-5,99G-6,6G-6,86G-7,06G-7,06G-7,06G-6,78G | 202,34 | 146,65 | |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 171,61 G | 170,99G-1,26G-1,8G-1,42G-1,59G-1,4G-1,57G-1,57G-1,74G-1,92G-1,92G-2,06G-4,76G-4,97G-4,99G-5,21G-4,83G-5,01G-4,56G-4,05G-3,47G-3,47G-3,28G | 185,95 | 123,19 | |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Gutmann Kapitalanlage AG Global Equity Value Select | 1 | 103,21 G | 103,07G-3,18G-3,16G-3,16G-3,16G-3,27G-3,27G-3,16G-3,16G-3,32G-3,21G-3,21G-3,65G-3,65G-3,67G-3,58G-3,69G-3,35G-3,58G-3,68G-3,21G-2,67G-2,67G-2,46G | 106,95 | 82,99 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 137,61 G | 136,94G-6,93G-6,93G-6,94G-6,99G-6,98G-6,95G-6,94G-6,95G-6,99G-6,99G-6,99G-6,99G-6,95G-6,99G-6,73G-7,11G-6,71G-6,84G-6,92G-6,87G-6,82G-6,75G | 146,43 | 121,06 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 134,48 G | 134,45G-4,43G-4,46G-4,44G-4,47G-4,47G-4,43G-4,44G-4,46G-4,49G-4,48G-4,48G-4,46G-4,45G-4,52G-4,55G-4,95G-4,76G-4,7G-4,74G-4,74G-4,73G-4,71G | 142,58 | 123,85 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.413,54 G | 1403,42G-11,02G-0,72G-7,47G-10,72G-3,91G-3,91G-2,99G-3,24G-4,92G-1,76G-1,76G-0,32G-0,32G-3,57G-1,94G-6,63G-9,97G-16,63G-6,54G-20,6G-19G-9,1G-5,87G | 1.425,74 | 950,94 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 373,03 G | 370,97G-2,13G-1,83G-1,48G-0,69G-1,93G-2,23G-2,4G-3,29G-2,07G-2,02G-1,78G-1,51G-1,03G-67,92G-8,74G-5,76G-8,16G-9,13G-9,01G-6,48G-6,47G-5,15G | 381,71 | 245,13 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf Management Ltd. HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 10,98 G | 10,814G | 10,98 | 9,35 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 8,05 G | 7,774G-7,701 | 8,05 | 6,44 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS Indxx H.I.UETF | 1 | 9,07 G | 8,98G | 9,14 | 8,09 |
| 4 | | | | | A2PBXD | IE00BGPBVS44 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 6,53 G | 6,618G | 6,89 | 5,72 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-AI.SAN.Act.Sha.GI Eq. HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 1 | 6,82 G | 6,842G | 6,84 | 6,31 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvTAG mvK u.TGV - antea | 1 | 97,88 G | 97,62G-7,24G-7,24G-7,24G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,09G-7,19G-6,6G-6,81G-6,93G-5,62G-5,6G-5,6G-5,46G | 100,71 | 77,22 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 131,16 G | 129,83G-9,83G-9,8G-9,64G-9,64G-9,9G-30,14G-0,14G-0,28G-0,03G-29,91G-30,03G-0,03G-0,01G-0,03G-29,61G-9,23G-8,91G-9,2G-9,36G-31,11G-1,1G-0,9G | 134,85 | 84,02 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,56 G | 21,74G-1,57G-1,56G-1,59G-1,59G-1,58G-1,57G-1,59G-1,61G-1,59G-1,6G-1,59G-1,58G-1,62G-1,61G-1,65G-1,63G-1,63G-1,84G-1,84G-1,84G | 22,58 | 17,48 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,31 G | 103,41G-4G-4,31G-4,31G-4,31G-4,25G-4,25G-4,31G-4,31G-4,25G-4,25G-4,31G-4,31G-4,25G-4,25G-4,31G-4,45G-4,45G-4,45G-4,61G-4,61G | 106,46 | 91,44 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 76,27 G | 75,95G-6,13G-6,04G-6,08G-6,02G-6,19G-6,08G-6,1G-6G-6,17G-6,09G-6,09G-6,05G-6,05G-6,06G-5,95G-6,06G-5,76G-6,01G-5,75G-6,82G-6,82G-6,73G | 86,85 | 66,88 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 67,19 G | 66,67G-6,75G-6,74G-6,74G-6,74G-6,81G-6,81G-6,74G-6,74G-6,81G-6,74G-6,74G-6,74G-6,76G-6,7G-6,81G-6,59G-6,66G-6,83G-7,7G-7,7G-7,56G | 73,1 | 52,91 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 64,91 G | 64,45G-4,82G-4,86G-4,86G-4,86G-4,86G-4,91G-4,91G-4,89G-4,89G-4,92G-4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,95G-5,01G-5,01G-4,95G-4,95G | 66,33 | 57,19 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 131,61 G | 133,08G-4,33G-4,97G-5,83G-5G-5,02G-5,5G-8,22G-8,06G-8,38G-8,01G-8,01-8,01G | 138,38 | 70,7 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 151,03 G | 150,29G-0,31G-0,35G-0,34G-0,32G-0,3G-0,33G-0,37G-0,34G-0,35G-0,33G-0,3G-0,38G-0,05G-0,29G-49,78G-9,94G-9,43G-9,37G-9,29G | 153,77 | 106,13 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 41,36 G | 40,98G-1,1G-1,13G-1,09G-1,09G-1,14G-1,14G-1,12G-1,09G-1,09G-1,14G-1,09G-1,11G-1,06G-1,06G-0,96G-1,01G-1,12G-0,64G-0,64G-0,59G | 46,1 | 38,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland | 1 | 47,28 G | 47,07G-7,03G-7,21G-7,23G-7,2G-7,2G-7,28G-7,39G-7,29G-7,34G-7,26G-7,25G-7,48G-7,46G-7,63G-7,53G-7,4G-7,08G-6,86G-6,81G-6,76G | 53,32 | 31,76 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 17,79 G | 17,72G-7,78G-7,76G-7,72G-7,76G-7,78G-7,78G-7,78G-7,78G-7,8G-7,76G-7,78G-7,76G-7,76G-7,8G-7,78G-7,84G-7,78G-7,84G-7,84G-7,66G-7,55G-7,53G-7,51G | 17,84 | 11,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 54,76 G | 54,5G-4,79G-4,67G-4,88G-4,99G-5,04G-4,92G-5,02G-4,92G-4,9G-5,05G-5,07G-5,23G-5,17G-5,17G-4,09G-4,04G-3,95G | 55,27 | 30,51 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 54,3 G | 52,39G-2,62G-3,23G-3,18G-3,18G-3,11G-3,07G-3,09G-3,15G-3,14G-3,11G-3,06G-3,06G-3,05G-3,11G-3,17G-3,21G-3,26G-3,15G-2,77G-2,77G-2,75G-2,69G | 64,6 | 36,07 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 31,8 G | 31,47G-1,73G-1,77G-1,7G-1,75G-1,75G-1,74G-1,74G-1,9G-1,87G-1,79G-1,8G-1,78G-1,79G-1,88G-1,96G-1,9G-1,93G | 33 | 20,54 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,19 G | 19,73G | 20,55 | 12,12 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 18,58 G | 18,53G-8,63G-8,58G-8,48G-8,5G-8,5G-8,46G-8,48G-8,51G-8,55G-8,53G-8,53G-8,5G-8,5G-8,57G-8,56G-8,57G-8,55G-8,55G-8,71G-8,65G-8,61G-8,59G | 19,98 | 12,5 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,97 G | 6,975G-6,975G-6,97G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,965G-6,965G-6,965G-6,965G-6,965G-6,97G-6,965G-6,97G-6,97G-6,97G-6,97G-6,97G | 7,05 | 6,66 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 56,61 G | 56,06G-5,9G-6,02G-6,08G-6,08G-6,08G-6,13G-6,2G-6,07G-6,07G-6,01G-6,07G-6,19G-6,12G-6,31G-6,05G-6,3G-6,35G-5,45G-5,13G-5,07G-5G | 58,82 | 37,51 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 123,47 G | 122,33G-2,33G-2,46G-2,23G-2,36G-2,64G-2,38G-2,37G-2,25G-2,4G-2,3G-2,31G-2,32G-2,32G-1,64G-1,66G-1,02G-1,43G-1,98G-1,96G-0,9G-0,78G | 125,43 | 82,83 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,05 G | 9,97G-10,06G-9,705G-9,96G-9,93G-9,96G-9,955G-9,925G-9,955G-9,975G-9,985G-9,995G-9,975G-10G-0,03G-0,04G-9,97G-10,02G-0,02G-0G-9,965G-9,945G-9,935G | 10,5 | 6,7 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 14,49 G | 14,39G-4,47G-4,41G-4,44G-4,47G-4,45G-4,48G-4,36G-4,54G-4,55G-4,54G-4,53G-4,55G-4,57G-4,61G-4,52G-4,56G-4,58G-4,61G-4,61G-4,6G-4,58G | 15,23 | 8,07 |
| 10 | Th. | Th. | | | A0DLDD | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 13,6 G | 13,68G | 18,52 | 7,91 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,7 G | 11,61G-1,73G-1,37G-1,68G-1,72G-1,67G-1,69G-1,71G-1,67G-1,65G-1,63G-1,62G-1,66G-1,66G-1,7G-1,67G-1,65G-1,62G-1,58G-1,58G-1,55G | 12,24 | 7,79 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,56 G | 15,45G-5,56G-5,5G-5,54G-5,56G-5,54G-5,54G-5,56G-5,58G-5,5G-5,52G-5,5G-5,5G-5,54G-5,56G-5,6G-5,52G-5,58G-5,57G-5,54G-5,47G-5,45G-5,45G | 16,24 | 10,42 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,13 G | 16,8G-6,81G-6,83G-6,79G-6,83G-6,88G-6,84G-6,85G-6,83G-6,8G-6,81G-6,79G-6,83G-6,75G-6,75G-6,73G-6,82G-6,79G-6,7G-6,7G-6,69G | 17,31 | 11,17 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 12,53 G | 12,6G | 17,25 | 7,38 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 9,55 G | 9,51G-9,52G-9,465G-9,455G-9,485G-9,5G-9,48G-9,47G-9,48G-9,535G-9,555G-9,565G-9,59G-9,58G-9,62G-9,68G-9,665G-9,67G-9,645G-9,635G | 12,97 | 5,54 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,27 G | 7,23G-7,27G-7,255G-7,25G-7,275G-7,28G-7,285G-7,3G-7,255G-7,16G-7,175G-7,165G-7,16G-7,185G-7,19G-7,18G-7,2G-7,19G-7,205G-7,2G-7,195G-7,19G | 7,59 | 4,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Henderson Management S.A. Jan.Hend.-J.H.Global Growth Fd | 1 | 21,67 G | 21,31G-1,38G-1,36G-1,33G-1,39G-1,42G-1,39G-1,36G-1,36G-1,39G-1,03G-1,03G-1G-1G-1,03G-0,98G-1,04G-0,89G-1,01G-1,06G-0,98G-0,95G-0,92G | 21,86 | 14,26 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 15,34 G | 15,29G-5,41G-5,35G-5,34G-5,39G-5,42G-5,41G-5,4G-5,44G-5,56G-5,55G-5,53G-5,53G-5,57G-5,58G-5,62G-5,55G-5,6G-5,58G-5,61G-5,6G-5,59G-5,57G | 16,3 | 8,63 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,45 G | 3,478G-3,478G-3,455G-3,459G-3,462G-3,474G-3,478G-3,478G-3,486G-3,486G-3,464G-3,464G-3,463G-3,463G-3,463G-3,465G-3,466G-3,46G-3,459G-3,461G-3,465G-3,469G-3,48G-3,465G | 3,74 | 3,17 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 28,13 G | 28,07G-8,21G-8,2G-8,16G-8,28G-8,32G-8,31G-8,31G-8,37G-8,4G-8,33G-8,39G-8,33G-8,33G-8,4G-8,43G-8,52G-8,45G-8,46G | 29,3 | 18,39 |
| 7 | US\$ 0,34 | US\$ 0,1 | 01.10.20 | | A0DPM2 | LU0209137206 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 16,62 G | 16,63G-6,63G-6,65G-6,66G-6,66G-6,68G-6,68G-6,69G-6,69G-6,68G-6,66G-6,66G-6,66G-6,66G-6,68G-6,68G-6,72G-6,74G-6,7G-6,19G-6,17G-6,13G | 20,5 | 11,43 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,2 G | 21,21G-1,21G-1,22G-1,26G-1,26G-1,27G-1,27G-1,28G-1,28G-1,29G-1,26G-1,26G-1,24G-1,27G-1,27G-1,28G-1,35G-1,36G-1,29G-0,66G-0,64G-0,61G | 25,75 | 14,39 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 16,09 G | 16,03G-6,03G-6,05G-6,03G-6,05G-6,07G-6,09G-6,09G-6,09G-6,09G-6,05G-6,07G-6,07G-6,07G-6,06G-6,08G-6,1G-6,1G-6,13G-6,13G-6,11G-6,11G | 19,31 | 11,58 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,85 G | 16,9G-6,93G-6,89G-6,89G-6,9G-6,9G-6,91G-6,91G-6,91G-6,92G-6,92G-6,91G-6,91G-6,91G-6,92G-6,92G-6,93G-6,91G-6,91G-6,97G-6,53G-6,53G-6,52G | 16,99 | 14,15 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,88 G | 16,81G-6,88G-6,89G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,87G-6,85G-6,85G-6,86G-6,89G-6,85G-6,87G-6,91G-6,48G-6,48G-6,46G | 17,04 | 13,95 |
| 7 | US\$ 0,43 | US\$ 0,26 | 01.10.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 7,28 G | 7,25G-7,26G-7,27G-7,26G-7,26G-7,27G-7,27G-7,27G-7,275G-7,275G-7,27G-7,275G-7,265G-7,265G-7,275G-7,275G-7,275G-7,265G-7,275G-7,285G-7,38G-7,305G-7,295G-7,295G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,92 G | 16,85G-6,87G-6,89G-6,85G-6,87G-6,89G-6,89G-6,89G-6,9G-6,9G-6,89G-6,89G-6,87G-6,89G-6,89G-6,9G-6,92G-6,88G-6,92G-6,92G-7,13G-6,96G-6,95G-6,95G | 20,18 | 13,55 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 22,9 G | 22,64G-2,64G-2,67G-2,64G-2,64G-2,7G-2,73G-2,73G-2,76G-2,73G-2,7G-2,71G-2,71G-2,7G-2,29G-2,33G-2,24G-2,29G-2,38G-2,19G-2,19G-2,16G | 22,98 | 15,39 |
| 1 | kann.\$,11 | kann.\$,56 | 30.03.20 | | A2DTQB | CA44054J1012 | Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF | 1 | 4,96 G | 4,829G-4,826G-4,8195G-4,8225G-4,829G-4,8355G-4,8355G-4,8355G-4,8355G-4,832G-4,8285G-4,8255G-4,8255G-4,832G-4,6695G-4,661G-4,6875G-4,7015G-4,6855G-4,674G-4,6615G-4,641G | 6,99 | 2,88 |
| 4 | US\$ 0,15 | US\$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Gl Emerg. Mkts Equity | 1 | 15,8 G | 15,63G-5,65G-5,67G-5,64G-5,66G-5,7G-5,68G-5,67G-5,68G-5,66G-5,67G-5,68G-5,68G-5,66G-5,68G-5,62G-5,62G-5,56G-5,6G-5,67G-5,66G-5,59G-5,57G | 15,99 | 10,61 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 151,01 G | 149,9G-8,95G-50,04G-49,97G-50G-0,14G-0,13G-49,86G-9,99G-9,81G-9,5G-9,82G-50,06G-49,93G-9,58G-9,9G-50,39G-49,93G-9,28G-9,28G-9,11G | 174,11 | 94,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity | 1 | 131,76 G | 131,96G-2,01G-2,15G-2,15G-2,15G-2,31G- 2,46G-2,46G-2,46G-2,36G-2,36G-2,36G- 2,36G-2,36G-0,35G-0,32G-29,9G-30,04G- 0,52G-0,03G-29,48G-9,48G-9,29G | 133,17 | 92,13 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 31,78 G | 31,97G-2,05G-2,02G-2,07G-2,07G-2,08G-2,1G- 2,02G-2,02G-2,04G-2,08G-2,08G-2,06G-1,99G- 1,99G-2,03G-2,09G-2,04G-2,05G-1,88G-1,67G- 1,67G-1,64G | 37,16 | 22,89 |
| 4 | US\$ 0,43 | US\$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 44,09 G | 43,93G-4,01G-3,96G-3,91G-4G-4,05G-4G- 3,91G-3,91G-3,96G-3,91G-3,96G-3,91G-3,9G- 3,9G-3,8G-3,9G-3,81G-3,96G-3,86G-3,57G- 3,52G-3,45G | 49,93 | 29,66 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,55 G | 12,52G-2,37G-2,39G-2,37G-2,39G-2,42G- 2,44G-2,44G-2,46G-2,43G-2,42G-2,43G-2,43G- 2,43G-2,43G-2,43G-2,41G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G | 13,18 | 12,06 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 126,34 G | 123,89G-4,02G-4,15G-4G-4G-4,18G-4,32G- 4,32G-4,56G-4,41G-4,14G-4,28G-4,28G-4,28G- 4,12G-3,36G-3,53G-3,05G-3,33G-3,82G-2,77G- 2,77G-2,68G | 126,77 | 80,57 |
| 1 | US\$ 0,24 | US\$ 0,17 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,11 G | 10,14G-0,12G-0,1G-0,13G-0,14G-0,14G-0,13G- 0,13G-0,13G-0,12G-0,13G-0,12G-0,11G-0,13G- 0,06G-0,06G-0,02G-0,05G-0,08G-0,1G-0,1G- 0,1G-0,09G | 10,79 | 6,85 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,18 G | 14,23G-4,22G-4,22G-4,22G-4,21G-4,23G- 4,27G-4,27G-4,27G-4,26G-4,24G-4,26G-4,24G- 4,26G-4,24G-4,24G-4,22G-4,24G-4,24G-4,25G- 4,23G-4,23G-4,24G-4,24G | 15,34 | 12,46 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 17,29 G | 17,33G-7,37G-7,36G-7,34G-7,38G-7,4G-7,38G- 7,36G-7,38G-7,4G-7,37G-7,39G-7,36G-7,36G- 7,37G-7,34G-7,38G-7,28G-7,36G-7,39G-7,31G- 7,13G-7,11G | 18,53 | 12,03 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,57 G | 9,535G-9,565G-9,565G-9,545G-9,555G-9,575G- 9,565G-9,565G-9,575G-9,585G-9,565G-9,575G- 9,555G-9,565G-9,585G-9,575G-9,615G-9,575G- 9,615G-9,615G-9,555G-9,555G-9,545G | 11,17 | 7,6 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 62,47 G | 61,58G-1,65G-1,65G-1,65G-1,65G-1,7G-1,7G- 1,69G-1,69G-1,76G-1,69G-1,69G-1,62G-1,62G- 1,76G-1,69G-1,82G-1,69G-1,83G-1,85G-1,7G- 1,11G-1,04G-0,98G | 62,74 | 39,87 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 33,16 G | 33,58G-3,79G-3,74G-3,74G-3,87G-3,95G- 3,91G-4G-4,05G-3,94G-4,02G-3,94G-3,94G- 4,06G-4,07G-4,17G-3,97G-4,11G-4,12G-4,07G- 3,94G-3,86G-3,82G | 41,18 | 23,43 |
| 1 | US\$ 0,45 | US\$ 0,3 | 23.04.20 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 21,48 | 21,32G | 22,8 | 14,97 |
| 1 | £ 0,57 | £ 0,21 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 19,47 G | 19,51G-9,9G-9,97G-20,09G-0,15G-0,13G- 0,15G-0,16G-0,09G-0,09G-0,1G-0,08G-0,09G- 0,16G-0,22G-0,05G-0,06G-19,68G-9,68G- 9,68G-9,68G-9,68G | 24,76 | 12,44 |
| 1 | US\$ 0,48 | US\$ 0,25 | 16.07.20 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 30,84 G | 30,31G-0,31G-0,27G-0,34G-0,38G-0,34G- 0,27G-0,3G-0,31G-0,28G-0,32G-0,28G-0,24G- 0,27G-0,25G-0,21G-0,37G-0,3G-0,26G-0,22G | 31,73 | 20,42 |
| 4 | US\$ 0,78 | US\$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 15,44 G | 15,33G-5,34G-5,34G-5,31G-5,29G-5,33G- 5,36G-5,35G-5,37G-5,34G-5,32G-5,34G-5,34G- 5,33G-5,34G-5,33G-5,31G-5,3G-5,32G-5,33G- 5,34G-5,34G-5,33G-5,32G | 18,05 | 13,23 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 23,25 G | 23,73G | 28,93 | 16,05 |
| 4 | US\$ 0,39 | US\$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 20,93 G | 20,81G-0,85G-0,83G-0,8G-0,84G-0,87G-0,89G- 0,9G-0,89G-0,89G-0,87G-0,91G-0,91G-0,91G- 0,9G-0,94G-0,94G-0,91G-0,94G-1G-0,98G- 0,98G-0,98G-0,95G | 25,95 | 14,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity | 1 | 12,59 G | 12,46G-2,48G-2,48G-2,46G-2,51G-2,49G-2,5G-2,49G-2,49G-2,48G-2,49G-2,49G-2,48G-2,51G-2,44G-2,44G-2,4G-2,44G-2,49G-2,48G-2,42G-2,4G-2,4G | 12,74 | 8,38 |
| 4 | US\$ 0,15 | US\$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,85 G | 10,73G-0,75G-0,76G-0,74G-0,76G-0,78G-0,77G-0,77G-0,75G-0,75G-0,75G-0,77G-0,77G-0,75G-0,77G-0,73G-0,73G-0,67G-0,71G-0,77G-0,76G-0,7G-0,68G-0,68G | 10,98 | 7,3 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 33,72 G | 34,19G-4,17G-4,36G-4,39G-4,41G-4,49G-4,52G-4,42G-4,51G-4,46G-4,42G-4,57G-4,58G-4,69G-4,53G-4,64G-4,6G-4,66G-4,66G-4,62G-4,58G | 41,52 | 23,68 |
| 4 | US\$ 1,46 | US\$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 133,67 G | 133,8G-3,83G-4,13G-3,99G-3,99G-4,05G-4,32G-4,32G-4,32G-4,21G-4,21G-4,23G-4,23G-4,2G-4,2G-2,18G-2,14G-1,72G-1,86G-2,35G-1,29G-1,29G-1,1G | 134,99 | 93,3 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 66,65 G | 66,45G-6,64G-6,65G-6,48G-6,63G-6,72G-6,73G-6,72G-6,72G-6,79G-6,7G-6,73G-6,63G-6,64G-6,79G-6,71G-7G-6,71G-6,94G-7,01G-6,64G-6,58G-6,5G | 76,31 | 52,04 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 42,19 G | 42,06G-2,11G-2,12G-2,02G-2,12G-2,17G-2,12G-2,02G-2,07G-2,12G-2,02G-2,07G-2,02G-2,02G-2,02G-1,92G-2,04G-1,73G-1,98G-2,08G-1,98G-1,71G-1,66G-1,57G | 47,86 | 28,37 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,76 G | 9,8G | 10,58 | 9,51 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,12 G | 9,09G-9,12G-9,115G-9,095G-9,115G-9,125G-9,125G-9,125G-9,135G-9,115G-9,125G-9,115G-9,115G-9,145G-9,125G-9,165G-9,125G-9,165G-9,115G-9,105G-9,095G | 10,63 | 7,32 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 41,47 G | 41,87G-2,13G-2,02G-1,99G-2,24G-2,31G-2,28G-2,31G-2,4G-2,44G-2,32G-2,43G-2,36G-2,32G-2,5G-2,64G-2,59G-2,54G-2,61G-2,61G-2,56G-2,51G | 50 | 29 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 70,8 G | 69,88G-9,73G-9,8G-9,86G-9,93G-9,94G-9,94G-9,94G-9,86G-9,93G-9,84G-9,92G-9,92G-9,93G-9,99G-9,86G-70G-0,07G-0G-69,59G-9,59G-9,51G | 70,89 | 45,08 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 136,54 G | 134,27G-4,41G-4,55G-4,55G-4,55G-4,52G-4,82G-4,82G-4,96G-4,83G-4,67G-4,69G-4,69G-4,69G-4,51G-2,25G-3,4G-2,57G-1,45G-1,45G-1,31G | 137,57 | 87,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 17,64 G | 17,46G-7,48G-7,49G-7,45G-7,49G-7,53G-7,51G-7,51G-7,51G-7,49G-7,49G-7,51G-7,51G-7,49G-7,51G-7,45G-7,45G-7,37G-7,43G-7,51G-7,49G-7,41G-7,39G-7,37G | 17,87 | 11,77 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 160,6 G | 160,75G-0,82G-1,15G-0,99G-0,99G-1,06G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-58,8G-8,76G-8,25G-8,42G-8,91G-8,45G-7,74G-7,74G-7,51G | 162,12 | 111,32 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 153,63 G | 151,98G-2,14G-2,06G-2,04G-2,24G-2,23G-1,9G-2,05G-1,9G-1,55G-1,9G-2,16G-2,01G-1,66G-1,98G-2,5G-2,03G-1,36G-1,36G-1,19G | 176,93 | 95,32 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 39,06 G | 38,92G-8,99G-8,94G-8,9G-8,95G-9,03G-8,99G-8,91G-8,91G-8,96G-8,92G-8,96G-8,88G-8,89G-8,89G-8,81G-8,89G-8,85G-8,93G-8,85G-8,6G-8,56G-8,48G | 43,94 | 26,06 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,85 G | 34,89G-5,01G-4,99G-4,96G-5,04G-5,12G-5,08G-5,04G-5,08G-5,12G-5,04G-5,12G-5,04G-5,04G-5,12G-5,07G-5,15G-4,91G-5,11G-5,17G-5,03G-4,79G-4,75G-4,71G | 40,35 | 24,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond | 1 | 15,45 G | 15,42G-5,42G-5,42G-5,4G-5,39G-5,42G-5,45G-5,45G-5,46G-5,43G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,4G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 34,36 G | 33,98G-4,04G-4,04G-4,04G-4,04G-4,08G-3,97G-3,89G-3,89G-3,97G-3,97G-3,93G-3,89G-3,93G-3,85G-3,97G-3,71G-3,88G-3,96G-4,22G-3,98G-3,95G | 36,04 | 21,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 70,85 G | 70,55G-0,81G-0,42G-0,94G-1,13G-1,09G-1G-1,15G-1,2G-1,18G-1,13G-1,23G-1,29G-1,49G-1,26G-1,55G-1,61G-1,61G-0,74G | 88,69 | 49,82 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 67,09 G | 67,19G-6,95G-6,94G-7,19G-7,23G-7,16G-7,08G-7,17G-7,24G-7,23G-7,33G-7,32G-7,31G-7,53G-7,56G-7,85G-7,52G-7,75G-7,71G-7,52G-7,27G-7,27G-7,2G | 84,51 | 46,58 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 37,1 G | 36,9G-7,14G-7,06G-7,48G-7,53G-7,5G-7,53G-7,61G-7,64G-7,63G-7,58G-7,54G-7,71G-7,85G-7,78G-7,75G-7,8G-7,8G-7,75G | 44,64 | 25,24 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 31,3 G | 31,13G-1,34G-1,26G-1,25G-1,61G-1,65G-1,63G-1,65G-1,72G-1,75G-1,74G-1,7G-1,67G-1,8G-1,91G-1,86G-1,84G-1,88G-1,88G-1,84G | 38,39 | 21,36 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 40,06 G | 41,88G | 49,91 | 30,55 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,67 G | 16,4G-6,49G-6,5G-6,48G-6,48G-6,51G-6,53G-6,54G-6,56G-6,54G-6,52G-6,52G-6,53G-6,53G-6,51G-6,53G-6,49G-6,51G-6,51G-6,53G-6,53G-6,52G-6,52G-6,52G | 17,41 | 16,06 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 33,06 G | 33,35G-3,36G-3,45G-3,41G-3,43G-3,57G-3,64G-3,64G-3,66G-3,62G-3,57G-3,61G-3,59G-3,61G-3,59G-3,6G-3,55G-3,57G-3,57G-3,59G-3,57G-3,57G-3,48G-3,47G | 37,97 | 27,6 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,17 G | 28,14G-8,17G-8,17G-8,17G-8,22G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 28,26 | 24,87 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,33 G | 18,37G-8,37G-8,34G-8,33G-8,36G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,36G-8,37G-8,35G-8,36G-8,36G-8,35G-8,35G-8,36G-8,36G-8,35G | 18,39 | 16,31 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 44,87 G | 44,81G-4,8G-4,81G-5,02G | 45,03 | 36,75 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,78 G | 22,7G-2,7G-2,92G-2,76G-2,85G-2,86G-2,85G-2,85G-2,85G-2,86G-2,85G-2,94G-2,94G-2,85G-2,94G-2,95G-2,96G-2,95G-2,84G-2,95G-2,76G-2,76G-2,76G-2,76G | 23,32 | 19,39 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,17 G | 29,14G-9,13G-9,17G-9,15G-9,12G-9,11G-9,12G-9,13G-9,13G-9,12G-9,12G-9,12G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,14G-9,09G-9,09G-9,14G | 29,39 | 27,06 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,23 G | 21,22G-1,21G-1,24G-1,22G-1,2G-1,2G-1,2G-1,21G-1,21G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,21G | 21,4 | 19,72 |
| 4 | Th. | Th. | | A0M9CC | LU0309123817 | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 11,27 G | 11,29G-1,31G-1,3G-1,31G-1,32G-1,34G-1,32G-1,31G-1,32G-1,32G-1,31G-1,32G-1,3G-1,31G-1,32G-1,3G-1,32G-1,24G-1,3G-1,33G-1,27G-1,16G-1,14G-1,12G | 12,13 | 7,85 |
| 4 | Th. | Th. | | A0M9CK | LU0329931090 | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,25 G | 6,015G-6,06G-6,095G-6,125G-6,115G-6,13G-6,12G-6,125G-6,14G-6,14G-6,14G-6,185G-6,155G-6,17G-6,16G-6,17G-6,14G-6,16G-6,145G-6,135G-6,135G-6,145G-6,145G | 8,09 | 4,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,21 | US\$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Russia Equity | 1 | 5,15 G | 4,984G-5,02G-5,015G-5,035G-5,03G-5,055G-5,055G-5,055G-5,065G-5,085G-5,065G-5,075G-5,075G-5,075G-5,055G-5,065G-5,065G-5,055G-5,055G-5,06G-5,06G | 7 | 3,62 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,95 G | 13,99G-3,98G-3,99G-3,97G-3,97G-4G-4,02G-4,02G-4,04G-4,02G-4,08G-4,06G-4,02G-3,97G-3,98G-4,04G-4,12G-4,06G-4,06G-4,06G-4,06G-4,02G | 19,24 | 13,05 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,19 G | 14,43G | 17,88 | 9,92 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 15,98 G | 16,34G | 19,86 | 11,03 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,52 G | 24,4G-4,43G-4,43G-4,39G-4,42G-4,45G-4,51G-4,51G-4,51G-4,5G-4,47G-4,47G-4,46G-4,49G-4,46G-4,46G-4,43G-4,46G-4,46G-4,47G-4,39G-4,27G-4,27G-4,27G | 26,32 | 18,17 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,57 G | 17,48G-7,5G-7,5G-7,47G-7,49G-7,53G-7,55G-7,55G-7,57G-7,53G-7,51G-7,53G-7,54G-7,52G-7,54G-7,5G-7,52G-7,52G-7,53G-7,48G-7,39G-7,39G-7,38G | 19,06 | 13,14 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 23,86 G | 23,55G-3,58G-3,58G-3,6G-3,6G-3,57G-3,57G-3,54G-3,54G-3,57G-3,57G-3,56G-3,56G-3,55G-3,58G-3,58G-3,64G-3,58G-3,61G-3,64G-3,5G-3,5G-3,47G | 24,09 | 14,07 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 22,2 G | 21,9G-1,93G-1,93G-1,94G-1,94G-1,92G-1,92G-1,9G-1,9G-1,93G-1,93G-1,9G-1,9G-1,91G-1,94G-1,91G-1,99G-1,94G-1,97G-1,99G-1,86G-1,83G-1,83G | 22,39 | 13,14 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 16,04 G | 16,19G | 23,27 | 14 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,52 G | 11,49G | 16,71 | 10 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 16,08 G | 16,85G-7,14G-7,02G-7,22G-7,24G-7,25G-7,27G-7,26G-7,24G-7,26G-7,26G-7,24G-7,22G-7,23G-7,22G-7,22G-7,22G-7,23G-7,24G-7,26G-7,25G-7,25G | 20,33 | 12,29 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 12,95 G | 13,8G | 16,35 | 9,82 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,24 G | 13,246G | 13,25 | 11,89 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 13,53 G | 13,736G | 13,74 | 12,58 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,15 G | 12,13G | 12,15 | 10,92 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 11,11 G | 11,384G | 11,48 | 10,24 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 11,69 G | 11,844G | 11,84 | 10,27 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 15,8 G | 15,874G | 16,15 | 14,53 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,19 G | 11,29G-1,29G-1,29G-1,28G-1,28G-1,29G-1,31G-1,31G-1,33G-1,31G-1,29G-1,31G-1,31G-1,32G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G | 12,51 | 10,27 |
| 4 | US\$ 0,23 | US\$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,91 G | 7,98G-7,975G-7,975G-7,965G-7,975G-7,985G-7,995G-8G-8G-7,995G-7,985G-7,995G-7,985G-7,995G-7,995G-7,985G-7,985G-7,985G-7,985G-7,99G-7,98G-7,98G-7,985G-7,985G | 9,07 | 7,48 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 255,86 G | 249G-54,99G-4,69G-4,59G-5,62G-5,29G-5,09G-5,42G-5,92G-5,35G-5,67G-5,28G-5,26G-5,85G-5,79G-3,87G-48G-8,73G-8,15G-7,88G-7,7G | 272,2 | 175 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 4,93 G | 4,941G | 5,67 | 3,16 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | iM Global Partner Asset Management S.A. Oyster - Italian Opportunities | 1 | 39,19 G | 39,02G-9,22G-9,16G-9,29G-9,37G-9,41G-9,53G-9,48G-9,59G-9,6G-9,65G-9,62G-8,81G-8,81G-8,77G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 456,68 G | 468,58G-6,47G-8,07G-8,54G-8,64G-70,37G-69,2G-9,87G-9,33G-8,82G-70,16G-2,32G-0,85G-1,42G-3,38G-3,38G-2,42G-2,1G | 477,51 | 317,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd | 1 | 64,75 G | 64,51G-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-4,76G-4,76G-4,76G | 65,25 | 58,34 |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 60,98 G | 60,34G-0,5G-0,56G-0,38G-0,44G-0,5G-0,56G- 0,49G-0,55G-0,55G-0,49G-0,55G-0,49G-0,17G- 0,18G-0,19G-0,14G-0,11G-0,2G-0,26G-0,26G- 0,2G-0,14G | 61,43 | 46,51 |
| 10 | Th. | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 133,82 G | 133,81G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G-4,35G-4,35G- 4,35G-4,35G-4,36G-4,36G | 134,36 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWSORX | DE000DWSORX3 | Gothaer Comfort Balance | 1 | 149,59 G | 149,51G-50,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 1,76G-1,76G-1,77G-1,77G | 152,01 | 122,75 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 57,37 G | 55,87G-5,87G-5,99G-6,16G-6,1G-6,14G-6,09G- 6,28G-6,11G-6,11G-7,22G-6,91G-6,95G-6,56G- 6,81G-6,89G-6,68G-6,32G-6,32G-6,21G | 74,69 | 42,53 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 66,83 G | 66,65G-6,74G-6,69G-6,69G-6,76G-6,78G- 6,77G-6,78G-6,82G-6,83G-6,79G-6,82G-6,8G- 6,86G-6,84G-6,89G-6,88G-6,9G-6,9G-6,88G- 6,86G | 73,37 | 54,29 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,3 G | 57,3G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,82G- 7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G- 7,82G-7,83G-7,83G | 59,01 | 48,37 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 76,62 G | 76,36G-6,77G-6,77G-6,7G-6,86G-6,93G-6,93G- 6,93G-6,93G-7,1G-6,94G-7,03G-6,95G-7,23G- 7,3G-7,3G-7,39G-7,23G-7,31G-7,32G-7,4G- 7,4G-7,42G-7,34G | 83,78 | 59,7 |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 55,78 G | 55,47G | 57 | 55,2 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | Invesco Investment Management Ltd. I.M.-I.Bloomb.Commodity UETF | 1 | 12,71 G | 12,69G-2,93G-2,93G-2,95G-2,97G-2,98G- 2,98G-2,97G-2,94G-2,97G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G | 15,53 | 11,39 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 28,49 G | 28,44G | 28,68 | 17,61 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,68 G | 15,47G-5,46G-5,42G-5,43G-5,49G-5,54G- 5,56G-5,56G-5,58G-5,52G-5,53G-5,54G-5,55G- 5,58G-5,58G-5,66G-5,59G-5,66G-5,19G-5,19G- 5,19G-5,19G-5,19G | 16,37 | 10,54 |
| 10 | US\$ 1,52 | US\$ 1,14 | 12.03.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 20,53 G | 20,77G-0,74G-0,72G-0,74G-0,78G-0,79G- 0,79G-0,81G-0,79G-0,79G-0,79G-0,79G-0,78G- 0,78G-0,74G-0,74G-0,74G-0,68G-0,68G-0,68G- 0,68G-0,68G | 23,25 | 15,66 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 16,19 G | 15,84G-5,88G-6,01G-5,99G-6,03G-6,01G-6G- 6G-5,98G-5,95G-5,93G-5,9G-6G-6,04G | 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 | 20,84G-0,785G-0,885G-0,96G-1,005G-0,97G- 0,955G-0,97G-0,97G-0,945G-1,02G-0,99G- 0,965G-0,995G-0,86G-0,935G-0,99G-1,04G- 1,05G-1,01G | 29,17 | 17,65 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 51,14 G | 51,11G-1,16G-1,22G-1,27G-1,37G-1,35G- 1,38G-1,39G-1,38G-1,36G-1,24G-1,24G-1,27G- 1,38G-1,3G-1,39G-0,78G-0,78G-0,78G-0,78G- 0,78G | 58,64 | 44,39 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 171,96 | 166,84G | 174,4 | 154,22 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | I.M.-I.Comm.S&P US Sel.Sector | 1 | 47,22 G | 46,63G | 47,22 | 42,24 |
| 1 | Euro 1,16 | Euro 0,81 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,61 G | 20,68G | 21,35 | 15,15 |
| 1 | Euro 0,91 | Euro 0,65 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,23 G | 19,21G | 20,03 | 14,08 |
| 1 | Euro 0,01 | Euro 0,02 | 18.06.20 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.FI.Rate Not.UETF | 1 | 19,82 G | 19,84G | 20,07 | 18,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,58 | Euro 0,26 | 12.03.20 | | A2JGCE | IE00BFZ11324 | Invesco Investment Management Ltd. | 1 | 18,53 G | 18,49G | 19,22 | 15,85 |
| 1 | US\$ 0,67 | US\$ 0,49 | 12.03.20 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD FI.Rate Not.UETF | 1 | 18,92 G | 18,78G | 19,78 | 18,63 |
| 12 | US\$ 8,47 | US\$ 5,6 | 19.12.19 | | A0YKNJ | IE00B5NDLN01 | I.M.II-I.USD Corporate Bd UETF I.M.-I.RDX UETF | 1 | 99,89 G | 99,89G-100,19G-0,43G-0,95G-0,95G-2,05G-1,51G-1,79G-1,67G-1,67G-1,49G-1,01G-1,01G-1,01G-1,01G | 158,9 | 75,83 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.&P US S.S.UETF | 1 | 351,17 G | 348,55G-7,52G-7,23G-50,33G-49,4G-8,72G-9,28-50,64G-1,13G-0,99G-0,22G-0,71G-0,18G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.&P US S.S.UETF | 1 | 263 | 255-1,92-0,44-1 | 263 | 230,3 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care &P US S.S.UETF | 1 | 428,41 G | 428,01G-8,01G-9,05G-8,46G-9,5G-31,43G-1,78G-1,28G-1,95G-2,23G-1,79G-2,65G-1,15G-0,68G-28,89G-8,95G-8,57G-19,96G-20,06G-19,86G-9,86G-9,86G | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.&P US S.S.UETF | 1 | 324,16 G | 323,76G-7,76G-7,71G-9,66G-9,01G-9,91G-30,21G-29,71G-30,06G-29,11G-8,86G-8,81G-8,56G-30,81G-0,21G-24,36G-4,41G-4,41G-4,41G-4,41G | 335,61 | 194,32 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.&P US S.S.UETF | 1 | 345,77 G | 365,74G-4,61G-4,82G-6,86G-7,08G-7,85G-7,11G-73,47-67,98G-71,83G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.&P US S.S.UETF | 1 | 160,37 G | 160,05G-3,83G-4,6G-6,07G-7,11G-7,72G-7,87G-6,38G-6,09G-5,89G-5,09G-1,65G-1,77G-1,77G-1,77G-1,77G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.&P US S.S.UETF | 1 | 402,41 G | 401,91G-399,26G-9,11G-400,66G-399,81G-9,36G-400,06G-0,16G-399,71G-9,36G-400,01G-399,71G-401,66G-4,56G-5,66G-396,21G-6,31G-6,31G-6,31G | 430,8 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy &P US S.S.UETF | 1 | 141,3 G | 160,84G-0,13G-1,13G-4,53G-4,54G-4,84G-4,84G-4,21G-3,42G-0,97G-1,03G-1,03G-1,03G-1,03G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.&P US S.S.UETF | 1 | 416,56 G | 413,28G-3,4 | 426,57 | 256,07 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 80,64 G | 80,56G-0,58G-1,38G-1,22G-1,42G-1,44G-1,16G-1,38G-1,23G-1,33G-1,37G-1,37G-1,87G-1,8G-2,01G-1,76G-1,81G-1,83G-1,83G-1,83G | 103,56 | 65,09 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,08 G | 99,17G-100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,08G-0,07G-0,07G | 100,87 | 93,35 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 84,75 G | 83,18G-3,09G-2,95G-3,15G-3,26G-3,13G-3,01G-2,97G-3,08G-2,99G-2,88G-2,95G-2,69G-2,85G-2,19G-2,7G-3,14G-2,98G-2,88G-2,7G | 85,34 | 54,13 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 58,77 G | 57,74G-7,9G-7,73G-7,8G-7,94G-8,03G-8,06G-8,1G-8,24G-8,09G-8,04G-8,08G-8,28G-8,57G-8,26G-8,52G-8,55G-8,73G-8,6G-8,54G-8,54G | 59,46 | 40,91 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 62,65 G | 61,78G-1,85G-1,81G-1,85G-1,93G-1,87G-1,84G-1,87G-1,77G-1,86G-1,78G-1,72G-1,82G-1,85G-1,77G-1,9G-2,01G-1,9G-1,9G-1,9G | 64,84 | 42,23 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | In.Mk.-I.&P 500 ESG UCITS ETF | 1 | 37,99 G | 37,96G | 38,34 | 32,45 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 40,97 G | 40,81G | 41,04 | 40,81 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 37,66 G | 37,555G | 37,73 | 34,95 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 42,76 G | 43,075G | 43,08 | 38,21 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 44,94 G | 44,735G | 45,09 | 39,23 |
| 1 | | US\$ 0,24 | 12.03.20 | | A2PVD0 | IE00BKWD3C98 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 34,5 G | 34,51G | 36,61 | 33,92 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 40,38 G | 40,72G | 40,72 | 39,64 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Invesco Management S.A. Inv.P.European Struct.Resp.Eq. | 1 | 26,95 G | 26,89G-7,01G-7,03G-6,95G-7,03G-7,06G-7G-6,99G-7,02G-7,08G-7,06G-7,09G-7,06G-7,06G-7,14G-7,15G-7,21G-7,09G-6,9G-6,91G-6,84G-6,75G-6,69G-6,69G | 30,57 | 19,42 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 58,72 G | 57,84G-7,47G-7,9G-7,86G-7,88G-7,95G-7,96G-7,8G-7,86G-7,8G-7,68G-7,81G-7,9G-7,85G-7,71G-7,03G-6,84G-6,59G-6,59G-6,53G | 65,31 | 37,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|--|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2020 |
| 3 | US\$ 0,62 | US\$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Management S.A. Invesco Gl. Struct. Equity Fd | 1 | 43,98 G | 43,63G-3,68G-3,68G-3,68G-3,73G-3,64G- 3,61G-3,68G-3,7G-3,7G-3,72G-3,6G-3,65G- 3,68G-3,66G-3,45G-3,56G-1,43G-1,2G-1,2G- 1,1G | 51,92 | 33,24 | |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 14,23 G | 14,14G-4,21G-4,2G-4,24G-4,32G-4,31G-4,32G- 4,33G-4,37G-4,32G-4,35G-4,32G-4,32G-4,37G- 4,37G-4,42G-4,34G-4,45G-4,48G-4,46G-4,4G- 4,38G-4,37G | 18,18 | 10,28 | |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,89 G | 22,87G-2,89G-2,88G-2,88G-2,9G-2,91G-2,9G- 2,91G-2,92G-2,92G-2,91G-2,92G-2,91G-2,91G- 2,93G-2,95G-2,92G-2,94G-2,93G-2,85G-2,85G- 2,84G-2,84G | 23,34 | 18,46 | |
| 3 | Euro 0,48 | Euro 0,24 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,17 G | 14,15G-4,17G-4,17G-4,16G-4,17G-4,18G- 4,18G-4,17G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,19G-4,19G-4,2G-4,2G-4,19G-4,21G- 4,22G-4,21G-4,21G | 14,83 | 11,58 | |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,2 G | 19,01G-9,11G-9,2G-9,2G-9,2G-9,21G-9,21G- 9,2G-9,2G-9,21G-9,21G-9,2G-9,2G-9,21G- 9,21G-9,2G-9,2G-9,21G-9,22G-9,23G-9,23G- 9,23G-9,23G-9,23G | 19,23 | 16,78 | |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,38 G | 11,38G-1,41G-1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G- 1,4G-1,4G-1,4G-1,4G | 11,43 | 9,81 | |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,26 G | 17,26G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 17,3 | 13,48 | |
| 3 | US\$ 0,01 | US\$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 18,7 G | 18,48G-8,54G-8,54G-8,5G-8,52G-8,56G-8,56G- 8,58G-8,58G-8,58G-8,56G-8,56G-8,54G-8,56G- 8,58G-8,56G-8,6G-8,56G-8,6G | 18,72 | 12,33 | |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 19,33 G | 19,1G-9,17G-9,17G-9,13G-9,15G-9,19G-9,19G- 9,19G-9,21G-9,21G-9,17G-9,19G-9,17G-9,19G- 9,21G-9,19G-9,23G-9,19G-8,48G-8,5G-8,52G- 8,5G-8,5G-8,49G | 19,35 | 12,73 | |
| 3 | US\$ 0,34 | US\$ 0,16 | 02.06.20 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,62 G | 12,66G-2,67G-2,67G-2,66G-2,66G-2,69G- 2,71G-2,71G-2,72G-2,7G-2,69G-2,7G-2,7G- 2,69G-2,7G-2,65G-2,64G-2,63G-2,64G-2,65G | 12,98 | 10,54 | |
| 3 | US\$ 0,32 | US\$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 14,41 G | 14,37G-4,44G-4,43G-4,42G-4,48G-4,5G-4,5G- 4,54G-4,56G-4,52G-4,54G-4,52G-4,52G-4,56G- 4,58G-4,61G-4,54G-4,72G-4,72G-4,69G-4,64G- 4,6G-4,6G | 18,42 | 10,44 | |
| 3 | US\$ 0,16 | US\$ 0,04 | 02.03.20 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 23,54 G | 23,49G-3,63G-3,62G-3,55G-3,61G-3,65G- 3,62G-3,58G-3,61G-3,68G-3,65G-3,65G-3,65G- 3,65G-3,72G-3,73G-3,8G-3,68G-3,56G-3,55G- 3,52G-3,43G-3,4G-3,37G | 24,21 | 14,28 | |
| 3 | Th. | Th. | | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,36 G | 11,36G-1,36G-1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,36G- 1,36G-1,37G-1,37G-1,38G-1,37G-1,37G-1,2G- 1,2G-1,2G-1,2G | 11,77 | 10,97 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 5,78 G | | 12,17 | 4,59 | |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,2 G | 3,199G-3,199G-3,2G-3,199G-3,2G-3,2G-3,2G- 3,201G-3,2G-3,201G-3,201G-3,201G-3,201G- 3,2G-3,2G-3,2G-3,201G-3,2G-3,2G-3,198G- 3,21G-3,21G-3,21G-3,21G | 3,3 | 2,71 | |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 316,39 G | 316,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,04G-6,04G-6,04G | 318,08 | 310,62 | |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,46 G | 18,39G-8,47G-8,46G-8,45G-8,5G-8,53G-8,53G- 8,56G-8,58G-8,56G-8,56G-8,56G-8,54G-8,56G- 8,6G-8,56G-7,62G-7,64G-7,63G-7,57G-7,57G | 21,22 | 13,21 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Management S.A. Invesco Balanced-Risk All.Fd | 1 | 17,37 G | 17,37G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,31G-7,31G-7,31G-7,31G | 17,41 | 13,56 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | IPConcept [Luxemburg] S.A. Stuttgarter Dividendenfonds | 1 | 87,24 G | 86,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-5,87G-5,87G-5,87G-6,09G-6,09G-6,47G-6,47G-6,55G-6,55G-5,37G | 94,58 | 63,42 |
| 5 | Th. | Euro 0,45 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 110,7 G | 110,93G-1,1G-1,36G-1,36G-1,36G-1,36G-1,59G-1,59G-1,59G-1,59G-1,55G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,31G-0,39G-0,39G-0,39G-0,39G-0,43G-0,43G | 119 | 102,22 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,52 G | 12,51G-2,55G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,49G-2,51G-2,51G-2,51G-2,5G-2,51G-2,56G-2,56G-2,54G-2,56G-2,56G-2,57G-2,57G-2,58G-2,54G | 13 | 9,74 |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 119,72 G | 119,66G-9,24G-9,12G-9,5G-9,52G-9,78G-9,54G-9,64G-9,65G-9,9G-9,71G-20,75G-0,76G-0,89G-0,61G-0,88G-0,12G-0,73G-0,94G-0,35G-19,5G-9,5G-9,5G | 126,52 | 90 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 130,75 G | 130,63G-29,63G-9,61G-9,92G-9,86G-9,94G-30,5G-0,74G-0,63G-1,12G-1,15G-0,82G-1,38G-1,2G-1,35G-1,31G-1,18G | 137,87 | 79,72 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 82,94 G | 83,17G-3,17G-3,17G-3,06G-3,15G-3,25G-3,35G-3,35G-3,44G-3,33G-3,24G-3,33G-3,33G-3,58G-3,49G-3,56G-3,38G-3,48G-3,48G-3,47G-3,16G-2,37G-2,37G-2,37G | 98,69 | 81,03 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 218,99 G | 219,35G-9,48G-9,48G-9,42G-9,76G-9,72G-5,45G-5,23G-7,65G-7,18G-6,25G-7,45G-7,32G-7,73G-7,19G-7,81G-6,6G-6,72G-6,73G-6,82G-6,78G-6,76G | 221,16 | 147,18 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 296,83 G | 291,91G-2,24G-2,48G-1,74G-2,38G-3G-2,73G-2,87G-2,83G-2,54G-88,96G-8,65G-9,23G-8,07G-8,03G-6,76G-7,95G-9G-8,47G-7,25G-6,96G-6,64G | 316,65 | 205,09 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 181,51 G | 179,5G-9,87G-9,79G-9,61G-9,95G-80,14G-0,13G-79,93G-9,93G-80,15G-79,8G-8,04G-5,51G-5,7G-5,73G-5,39G-5,83G-4,88G-5,51G-5,94G-6,11G-5,92G-5,92G-5,4G | 182,43 | 130,06 |
| 4 | Euro 1,5 | Euro 0,6 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 82,65 G | 82,6G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 89,94 | 72,03 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 27,96 G | 27,49G-7,52G-7,52G-7,53G-7,53G-7,54G-7,53G-7,53G-7,53G-7,67G-7,67G-7,66G-7,67G-7,62G-7,66G-7,58G-7,63G-7,65G-7,68G-7,67G-7,66G-7,64G | 28,28 | 20,09 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 148,22 G | 148,72G-8,66G-8,84G-9,15G-8,82G-8,98G-9,2G-9,34G-9,1G-9,25G-9,1G-50,44G-0,6G-0,69G-0,89G-0,35G-0,66G-0,82G-49,93G-9,21G-9,06G-8,91G | 176,55 | 120,54 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 138,12 G | 137,99G-8,01G-8,01G-8,02G-8,03G-8,03G-8,03G-8,03G-8,02G-8,25G-8,23G-8,25G-8,08G-8,12G-8,09G-8,14G-8,15G-8,15G-8,14G-8,14G | 144,01 | 125,68 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,96 G | 18,94G-8,97G-8,96G-8,97G-8,98G-8,97G-8,98G-8,98G-8,99G-8,98G-9,07G-9,06G-9,06G-9,07G-9,08G-9,09G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 19,13 | 15,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | IPConcept [Luxemburg] S.A. Sauren Global Opportunities | 1 | 35,84 G | 36,33G-6,33G-6,33G-6,34G-6,35G- 6,34G-6,34G-6,34G-6,35G-6,34G-6,67G-6,67G- 6,67G-6,67G-6,66G-6,65G-6,53G-6,61G-6,69G- 6,66G-6,65G-6,63G | 36,75 | 24,78 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 195,09 G | 193,97G-3,98G-4,2G-4,42G-3,99G-3,55G- 3,77G-4,01G-3,84G-2,45G-1,18G-0,98G-1,37G- 1,04G-1,64G-0,35G-1,12G-1,67G-0,88G- 89,73G-9,54G-9,15G | 226,47 | 149,03 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,04 G | 10,96G-1,01G-1,01G-1G-1,01G-1G-1G-1G- 1,01G-1,01G-1,02G-1,09G-1,08G-1,07G-1,08G- 1,05G-1,05G-1,01G-1,05G-1,06G-1,08G-1,08G- 1,07G-1,07G | 13,14 | 8,85 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,7 G | 14,58G-4,63G-4,68G-4,67G-4,76G-4,77G- 4,79G-4,8G-4,66G-4,56G-4,55G-4,54G-4,58G- 4,65G-4,62G-4,63G-4,64G-4,64G-4,59G-4,58G | 15,96 | 10,87 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,5 G | 10,46G-0,46G-0,46G-0,46G-0,47G-0,46G- 0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,45G- 0,46G-0,55G-0,54G-0,54G-0,52G-0,52G-0,53G- 0,53G-0,52G-0,52G | 12,04 | 9,78 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 21,5 G | 21,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,11G- 1,11G-1,11G-1,12G-1,11G-1,28G-1,28G-1,27G- 1,28G-1,22G-1,27G-1,33G-1,43G-1,45G-1,22G- 1,2G-1,45G-1,17G | 21,52 | 13,68 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 213,75 G | 210,56G-1,56G-2,67G-2,67G-2,67G-2,67G- 2,47G-2,28G-2,3G-2,53G-2,53G-3,58G-3,58G- 3,43G-3,65G-3,17G-3,67G-2,47G-3,22G-3,44G- 3,68G-3,47G-3,68G-3,17G | 213,88 | 123,75 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | | 2998,07G-8,07G-9,84G-7,77G-84,37G-8,44G- 3024,49G-2989,54G-8,05G-5,8G | 3.024,49 | 2.074,2 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 32,97 G | 32,96G-2,96G-2,98G-3,04G-3,15G-3,13G- 3,18G-3,17G-3,12G-3,12G-2,7G-2,7G-2,73G- 2,86G-2,71G-2,78G-2,74G-2,76G-2,82G-2,78G- 2,81G | 37,98 | 23,79 |
| 5 | Th. | US\$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walsler Portfolio-Aktien USA | 1 | 248,15 G | 244,34G-3,9G-4,43G-4,72G-4,48G-3,93G- 4,17G-3,92G-37,07G-7,07G-7,04G-7,06G- 5,46G-6,72G-7,47G-5,32G-5,11G-4,57G | 271,88 | 174,91 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,53 G | 10,53G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,56G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G | 10,95 | 9,62 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,29 G | 10,29G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G-0,31G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G | 10,7 | 9,44 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,57 G | 15,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,56G-5,56G-5,56G- 5,57G-5,57G-5,56G-5,56G | 15,67 | 13,9 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 110,46 G | 109G-9,18G-9,08G-9G-9,2G-9,31G-9,2G-9,07G- 9,07G-9,3G-9,08G-9,53G-9,29G-9,29G-9,4G- 9,3G-9,55G-9G-9,31G-9,57G-9,75G-9,12G- 9,01G-9G | 114,27 | 81,68 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 134 G | 134,01G-4,33G-4,33G-4,33G-4,33G-4,33G- 4,33G-4,33G-4,33G-4,33G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G | 147,83 | 129,59 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 142,78 G | 142,93G-2,43G-2,6G-2,58G-2,4G-2,56G-2,56G- 2,46G-2,43G-39,95G-40,24G-0,09G-0,27G- 0,09G-0,03G-38,98G-8,32G-8,18G-8,03G | 157,87 | 118,69 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest 1(Lux)-Bonus 1 | 1 | | | 180,14 | 123,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | IPConcept [Luxemburg] S.A. Sauren Global Growth | 1 | 17,97 G | 17,89G-7,93G-7,91G-7,9G-7,92G-7,95G-7,9G-7,88G-7,9G-7,92G-7,9G-8,01G-8G-7,98G-8,01G-7,98G-8,02G-7,92G-7,99G-8,03G-7,95G-7,75G-7,75G-7,7G | 18,31 | 11,7 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,65 G | 11,63G-1,68G-1,69G-1,69G-1,7G-1,7G-1,71G-1,71G-1,71G-1,72G-1,7G-1,73G-1,73G-1,72G-1,72G-1,73G-1,73G-1,72G-1,74G-1,73G-1,74G-1,74G-1,73G | 11,84 | 9,44 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 16,78 G | 16,65G-6,73G-6,72G-6,72G-6,72G-6,74G-6,72G-6,72G-6,72G-6,74G-6,72G-6,82G-6,8G-6,8G-6,82G-6,79G-6,82G-6,75G-6,8G-6,83G-6,85G-6,83G-6,82G-6,8G | 17,09 | 12,24 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 18,08 G | 18,03G-8,11G-8,11G-8,12G-8,12G-8,13G-8,13G-8,11G-8,11G-8,12G-8,12G-8,18G-8,18G-8,17G-8,17G-8,18G-8,18G-8,16G-8,18G-8,31G-8,31G-8,31G-8,31G-8,31G | 18,31 | 14,4 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,54 G | 10,54G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,55G-0,55G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,56G-0,56G | 10,65 | 9,47 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 163,88 G | 163,72G-3,74G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,77G-3,77G-2,76G-2,74G-2,75G-2,57G-2,59G-2,52G-2,56G-2,62G-2,63G-2,63G-2,62G | 173,53 | 149,78 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 46,53 G | 46,66G-6,73G-6,56G-6,54G-6,61G-6,75G-6,75G-6,75G-6,75G-6,79G-6,22G-6,23G-6,22G-6,22G-6,26G-6,49G-6,54G-6,48G-6,49G-6,49G-6,49G-6,49G-6,38G-6,36G | 48,82 | 41,83 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 189,1 G | 189,39G-90,15G-89,94G-9,88G-90,32G-0,73G-0,74G-0,53G-0,76G-1,17G-0,72G-89,51G-9,26G-9,28G-9,68G-9,68G-90,1G-89,47G-9,88G-9,73G-8,97G-8,01G-7,82G-7,62G | 194,76 | 125,33 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 59,52 G | 58,93G-9,04G-9,04G-9G-9G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,69G-9,69G-9,72G-9,72G-9,76G-9,64G-9,7G-60,41G-0,41G-0,41G-0,41G | 60,41 | 41,2 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 56,3 | 55,5G | 64,41 | 26,5 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 200,19 G | 198,7G-8,7G-8,66G-8,66G-8,78G-8,76G-8,69G-8,67G-8,71G-8,79G-8,74G-8,74G-4,05G-3,98G-4,08G-3,57G-4G-5,67G-5,97G-6,19G-6,19G-6,06G | 202,89 | 146,54 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 118,26 G | 117,14G-7,14G-7,26G-7,14G-7,14G-7,26G-7,26G-7,14G-5,79G-5,81G-1,52G-2,05G-2,19G-2,06G-2,19G-2,19G-2,83G-2,31G-2,31G-2,2G | 122,24 | 89,09 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | | 209,38G-9,38G-9,59G-10,41G-1,39G-9,69G-10,94G-0,73G-1,45G-1,17G-1,15G-0,64G | 245 | 100 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 142,71 G | 142,72G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,6G-4,6G | 150,99 | 125,15 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 138,4 G | 138,37G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G | 140,84 | 126,26 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 40,01 G | 39,72G-9,74G-9,8G-9,78G-9,78G-9,85G-9,79G-9,7G-9,75G-9,78G-9,82G-9,96G-9,96G-9,96G-9,96G-9,93G-40,03G-39,81G-9,92G-40G-39,76G-9,34G-9,3G-9,22G | 40,58 | 25,81 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 213,39 G | 213,04G-3,33G-3,24G-3,13G-3,19G-3,26G-3,34G-3,37G-3,45G-3,4G-3,4G-3,56G-3,67G-3,54G-3,52G-3,57G-3,55G-3,49G | 241,88 | 199,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | IPConcept [Luxemburg] S.A. PRIMA FCP - Globale Werte | 1 | 168,61 G | 168,8G-8,79G-8,71G-8,76G-9G-8,86G-8,82G-8,97G-9,17G-9,05G-9,14G-6,62G-6,55G-6,91G-6,86G-7,3G-6,76G-7,06G-7,01G-7,01G-7,06G-7,06G-7,06G | 170,58 | 127,55 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 186,51 G | 182,86G | 189 | 131,5 |
| 3 | Euro 1,16 | Euro 0,65 | 15.07.20 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 23,63 G | 23,37G-3,515G-3,73G-3,89G-3,95G-4G-3,95G-3,995G-3,915G-3,955G-3,945G-3,96G-4,075G-3,97G-4,055G-4,05G-4,045G-4G | 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 | 42,52 G | 42,225G-2,63G-3,05G-3,08G-2,975G-3,215G-3,255G-3,19G-3,515G-3,845G-3,415G-3,69G-3,57G-3,48G | 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 | 108,36 G | 107,82G-8,16G-7,86G-7,74G-8,1G-8,32G-8,14G-7,86G-8,1G-8,96G-9,3G-8,46G-8,78G-8,52G-8,58G-8,54G-8,52G-8,54G | 109,6 | 68,62 |
| 3 | Euro 0,75 | Euro 0,14 | 15.10.20 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 50,14 G | 49,85G-50,16G-0,23G-0,36G-0,28G-0,34G-0,49G-0,21G-0,17G-0,29G-0,81G-0,46G-0,89G-0,94G-0,85G-0,79G-0,72G | 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 | 55,39 G | 54,78G-5,39G-5,44G-5,35G-5,47G-5,49G-5,27G-5,54G-5,48G-5,58G-5,29G-5,46G-5,45G-5,48G-5,47G-5,45G-5,44G | 62,05 | 35,1 |
| 3 | Euro 1,15 | Euro 0,71 | 15.07.20 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 69,83 G | 69,09G-9,35G-9,56G-9,94G-70,09G-0,11G-0,13G-0,46G-0,66G-0,48G-0,69G-0,58G-0,43G-0,57G-0,69G-0,99G-0,94G-1,08G-1,08G | 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 | 60,35 G | 60,16G-0,42G-0,5G-0,48G-0,44G-0,52G-0,61G-0,56G-0,6G-0,71G-0,98G-0,87G-0,8G-0,82G-0,79G-0,69G-0,68G | 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 | 24,24 G | 25,955G-5,945G-5,96G-6,045G-5,835G-5,875G-5,97G-5,95G-6,005G-5,955G-5,94G-6,015G-6,105G-5,975G-6,025G-6,025G-6,005G-5,97G | 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 | 87,84 G | 87,32G-7,85G-7,58G-7,93G-7,94G-7,75G-7,99G-7,98G-8,21G-8,02G-8,08G-7,98G-7,95G-8,07G-8,41G-8,43G-8,48G-8,41G-8,39G-8,35G | 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 | 37,1 G | 36,81G-7,075G-7,105G-7,355G-7,3G-7,27G-7,29G-7,33G-7,245G-7,385G-7,355G-7,445G-7,5G-7,61G-7,475G-7,475G-7,475G-7,38G | 37,61 | 23,6 |
| 3 | Euro 0,61 | Euro 0,06 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 53,46 G | 53,29G-3,03G-2,48G-2,58G-2,84G-2,88G-2,94G-2,96G-3,05G-2,96G-3,18G-2,88G-2,6G-2,47G-2,47G-2,47G-2,43G-2,43G | 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 | 18,55 G | 18,536G-8,592G-8,522G-8,602G-8,522G-8,484G-8,5G-8,528G-8,492G-8,446G-8,44G-8,314G-8,412G-8,408G-8,45G-8,45G-8,45G-8,398G | 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 | 36,48 G | 36,08G-6,615G-6,695G-6,425G-6,265G-6,375G-6,44G-6,32G-6,345G-6,475G-6,655G-6,57G-6,62G-6,625G-6,605G-6,575G | 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 | 44,18 G | 44,065G-4,22G-4,285G-4,695G-4,755G-4,805G-5,025G-5,055G-5,115G-5,16G-5,575G-5,735G-5,57G-5,6G-5,58G-5,575G-5,465G | 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 | 16,69 G | 16,614G-6,814G-6,914G-6,87G-6,824G-6,856G-6,808G-6,782G-6,708G-6,734G-6,76G-6,828G-6,856G-6,852G-6,834G-6,854G-6,852G-6,83G-6,814G | 21,31 | 12,29 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,64 G | 3,603G-3,611G-3,61G-3,606G-3,614G-3,618G-3,614G-3,606G-3,61G-3,614G-3,61G-3,614G-3,606G-3,606G-3,61G-3,604G-3,612G-3,588G-3,605G-3,617G | 3,64 | 2,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,99 G | 4,98G-4,974G-4,996G-5,005G-5G-5G-5,015G-5,02G-5,005G-5,015G-5,005G-5G-5,02G-5,025G-5,04G-5,015G-5,03G-5,03G-4,986G-4,967G-4,957G-4,951G | 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 | 1,94 G | 2,008G | 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 | 2,45 G | 2,433G-2,442G-2,442G-2,436G-2,439G-2,442G-2,442G-2,442G-2,445G-2,448G-2,442G-2,442G-2,439G-2,442G-2,448G-2,445G-2,454G-2,442G-2,454G-2,454G-2,428G-2,428G-2,423G | 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 | 3,78 G | 3,758G-3,78G-3,771G-3,768G-3,783G-3,787G-3,789G-3,796G-3,8G-3,79G-3,799G-3,793G-3,79G-3,805G-3,806G-3,817G-3,812G-3,808G-3,637G-3,636G-3,633G-3,63G | 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 | 3,76 G | 3,737G-3,759G-3,749G-3,748G-3,766G-3,767G-3,775G-3,779G-3,769G-3,778G-3,773G-3,769G-3,784G-3,792G-3,787G-3,617G-3,616G-3,612G-3,609G | 3,84 | 2,36 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,16 G | 5,145G-5,17G-5,155G-5,125G-5,135G-5,135G-5,125G-5,135G-5,135G-5,155G-5,145G-5,145G-5,14G-5,14G-5,16G-5,15G-5,16G-5,13G-5,15G-5,145G-5,23G-5,22G-5,22G | 5,63 | 3,64 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,1 G | 2,094G-2,106G-2,098G-2,089G-2,092G-2,092G-2,086G-2,089G-2,092G-2,098G-2,095G-2,095G-2,091G-2,091G-2,097G-2,097G-2,1G-2,088G-2,094G-2,094G-2,126G-2,122G-2,119G | 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 | 3,21 G | 3,19G-3,205G-3,199G-3,196G-3,205G-3,207G-3,212G-3,21G-3,209G-3,219G-3,223G-3,221G-3,211G-3,21G-3,207G | 3,44 | 2,21 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR | 1 | 214,49 G | 211,69G-1,91G-2,31G-2,09G-2,33G-3,21G-3,01G-2,79G-2,79G-3,01G-2,95G-2,91G-2,73G-2,73G-2,77G-2,91G-2,97G-2,79G-1,25G-1,59G-2,85G-2,97G-2,85G | 216,25 | 157,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 259,35 G | 255,21G-6,48G-6,47G-6,51G-6,71G-6,69G-6,57G-6,53G-6,57G-6,76G-6,64G-6,64G-6,64G-6,54G-6,77G-5,54G-6,35G-1,51G-2,08G-2,47G-2,24G-2,01G-1,71G | 260,33 | 161,22 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 227,72 G | 224,85G-5,34G-5,26G-5,27G-6,01G-6,46G-6,73G-6,72G-6,68G-7,4G-6,73G-6,51G-6,49G-6,26G-6,07G-4,29G-4,94G-3,21G-0,29G-0,8G-2,54G-1,14G-1,06G-0,42G | 231,68 | 143,86 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 409,17 G | 415,52G-7,85G-7,98G-7,96G-8,37G-7,25G-7,16G-7,14G-7,16G-7,27G-7,27G-7,27G-7,27G-7,15G-16,54G-6,96G-7,79G-6,95G-8,96G-9,24G-4,25G-9,65G-9,65G-9,28G | 418,37 | 332,49 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 274,2 G | 269,87G-9,19G-9,78G-70,28G-0,1G-0,23G-0,18G-69,92G-9,81G-70,09G-69,81G-70,36G-69,09G-9,24G-8,03G-8,16G-9,3G-8,74G-7,41G-7,4G-7,1G | 312,58 | 190,52 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,45 G | 130,36G-0,47G-0,41G-0,41G-0,49G-0,52G-0,51G-0,52G-0,55G-0,57G-0,52G-0,56G-0,54G-0,52G-0,6G-0,63G-0,61G-0,63G-0,63G-0,61G-0,59G | 132,87 | 126,35 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 91,76 G | 91,24G-1,67G-1,6G-1,55G-1,9G-2,08G-2,08G-1,97G-2,17G-2,37G-2,14G-2,25G-2,12G-2,1G-2,35G-2,47G-2,76G-3,08G-3,14G-3,25G-2,91G-2,72G-2,61G | 104,83 | 64,3 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 207,87 G | 207,15G-7,15G-7,14G-7,14G-7,19G-7,18G-7,15G-7,14G-7,16G-7,21G-7,18G-7,18G-7,18G-7,15G-7,21G-6,95G-7,16G-5,77G-5,9G-6G-5,94G-5,88G-5,8G | 213,94 | 163,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 165,55 G | 165,57G-5,52G-5,62G-5,53G-5,52G-5,45G-5,46G-5,52G-5,52G-5,46G-5,46G-5,41G-5,41G-5,36G-5,37G-5,34G-5,38G-6,2G-6,2G-6,23G-6,25G-6,21G-6,22G | 166,41 | 150,47 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 187,32 G | 185,09G-5,09G-5,03G-5,04G-5,21G-5,18G-5,09G-5,05G-5,09G-5,26G-5,16G-5,16G-5,09G-5,27G-4,46G-5,1G-3,77G-3,79G-3,86G-0,45G-0,2G | 194,09 | 124,89 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 125,51 G | 125,51G-5,49G-5,57G-5,48G-5,49G-5,4G-5,46G-5,49G-5,49G-5,45G-5,45G-5,39G-5,39G-5,39G-5,36G-5,38G-5,36G-5,32G-5,32G-5,32G-5,35G-5,3G-5,3G | 127,51 | 113,49 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Janus Henderson Investors Jan.Hend.C.-INTECH US Core Fd | 1 | 37,72 G | 37,1G-7,03G-7,11G-7,11G-7,03G-7,07G-7,11G-7,06G-7,1G-7,02G-7,02G-7,02G-6,94G-7,02G-6,78G-6,98G-6,76G-6,72G | 39,68 | 24,68 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 35,46 G | 34,92G-4,88G-4,92G-4,96G-4,84G-4,76G-4,76G-4,84G-4,84G-4,84G-4,8G-4,76G-4,8G-4,72G-4,84G-4,58G-4,74G-4,79G-4,55G-4,55G-4,47G | 35,84 | 21,39 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,76 G | 22,18G-2,18G-2,21G-2,21G-2,15G-2,12G-2,12G-2,15G-2,15G-2,15G-2,14G-2,11G-2,14G-2,11G-2,17G-2,11G-2,17G-2,12G-1,98G-1,98G-1,92G | 23,97 | 15,44 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,59 G | 24,03G-3,98G-4,03G-4,06G-4,03G-4G-4,03G-4,03G-4G-4,03G-4G-3,98G-4G-3,95G-3,98G-3,98G-4,03G-3,95G-3,8G-3,8G-3,74G | 27,89 | 18,15 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 25,29 G | 24,84G-4,81G-4,83G-4,89G-4,86G-4,8G-4,83G-4,83G-4,8G-4,83G-4,8G-4,78G-4,8G-4,75G-4,8G-4,65G-4,78G-4,83G-4,78G-4,61G-4,58G-4,55G | 25,4 | 14,27 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 43,52 G | 41,83G-1,77G-1,82G-1,9G-1,81G-1,7G-1,74G-1,79G-1,74G-1,79G-1,73G-1,68G-1,74G-1,59G-1,74G-1,37G-1,63G-1,79G-1,42G-1,37G-1,28G | 43,8 | 26,16 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 30,39 G | 29,68G-9,67G-9,67G-9,64G-9,64G-9,7G-9,75G-9,75G-9,78G-9,73G-9,7G-9,72G-9,72G-9,72G-9,72G-9,63G-9,62G-9,39G-9,51G-9,57G-9,61G-9,58G-9,56G-9,52G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 26,76 G | 26,32G-6,32G-6,32G-6,35G-6,26G-6,2G-6,2G-6,26G-6,26G-6,26G-6,23G-6,2G-6,26G-6,17G-6,26G-6,08G-6,2G-6,26G-6,23G-6,05G-6,02G-5,99G | 27,05 | 13,93 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 46,46 G | 44,66G-4,76G-4,69G-4,7G-4,74G-4,75G-4,57G-4,48G-4,48G-4,57G-4,58G-4,59G-4,54G-4,42G-4,53G-4,39G-4,58G-4,17G-4,46G-4,6G-4,57G-4,24G-4,17G-4,11G | 47,1 | 25,73 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 33,79 G | 33,1G-3,13G-3,13G-3,13G-3,17G-3,17G-3,09G-3,05G-3,05G-3,09G-3,09G-3,09G-3,05G-3,05G-3,05G-3,01G-3,09G-3,05G-3,15G-3,11G-3,11G | 34,02 | 24,24 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 39,45 G | 38,92G | 40,06 | 24,93 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 32,28 G | 31,47G-1,54G-1,5G-1,46G-1,5G-1,58G-1,5G-1,46G-1,5G-1,46G-1,5G-1,42G-1,42G-1,42G-1,45G-1,2G-1,4G-1,48G-1,2G-1,16G-1,08G | 32,46 | 20,32 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 30,13 G | 29,44G-9,5G-9,47G-9,47G-9,5G-9,5G-9,41G-9,32G-9,35G-9,41G-9,41G-9,41G-9,38G-9,32G-9,38G-9,26G-9,41G-9,32G-9,41G-9,38G-9,17G-9,14G-9,08G | 30,5 | 17,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund | 1 | 73,28 G | 72,14G-2,22G-2,22G-1,77G-2,1G-2,29G-2,24G-2,27G-2,36G-2,37G-2,2G-2,29G-2,18G-2G-2,16G-2,32G-2,23G-2,07G-2,25G-2,42G-2,26G-1,92G-1,92G-1,82G | 87,78 | 49,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund | 1 | 50,56 G | 49,6G-9,91G-9,8G-50,21G-0,27G-0,24G-0,27G-0,37G-0,4G-0,39G-0,33G-0,28G-0,49G-0,65G-0,58G-0,54G-0,61G-0,54G | 56,75 | 33,02 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 47,4 G | 46,83G-7,09G-7,03G-6,99G-7,2G-7,27G-7,28G-7,23G-7,33G-7,43G-7,29G-7,39G-7,28G-7,29G-7,43G-7,49G-7,6G-7,33G-7,5G-7,54G-7,45G-7,26G-7,15G-7,13G | 54,9 | 33,18 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-GI Unconstrained Eq. | 1 | 41,23 G | 40,79G-0,89G-0,86G-0,86G-0,91G-0,96G-0,87G-0,82G-0,82G-0,92G-0,87G-0,87G-0,82G-0,82G-0,87G-0,78G-0,93G-0,61G-0,81G-0,93G-0,74G-0,48G-0,48G-0,37G | 41,67 | 26,03 |
| 7 | US\$ 0,16 | US\$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,36 G | 11,3G-1,3G-1,3G-1,29G-1,29G-1,31G-1,33G-1,33G-1,34G-1,32G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 11,75 | 10,87 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 122,15 G | 122,8G-2,94G-2,94G-3,34G-3,34G-3,63G-3,63G-3,5G-3,5G-3,61G-3,61G-3,61G-3,47G-3,47G-3,64G-3,52G-3,76G-3,5G-3,76G-3,5G-2,33G-2,2G-2,07G | 123,76 | 74,89 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 227,92 G | 229,67G-9,91G-9,53G-9,6G-30,74G-1,4G-2,09G-2,42G-2,22G-2,88G-1,72G-1,51G-1,47G-1,32G-0,46G-29G-9,86G-8,39G-9,95G-30,7G-0,43G-29,14G-9,37G-8,36G | 245,85 | 138,89 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 34,49 G | 35,1G | 46,02 | 25,44 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 96,41 G | 96,05G-6,15G-6,26G-6,06G-6,16G-6,26G-6,47G-6,47G-6,58G-7G-7G-7G-7G-4G | 97,15 | 55,35 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 43,93 G | 42,89G-2,94G-3G-2,9G-3G-3,1G-3,02G-2,99G-3,01G-3,01G-2,98G-3,02G-3,02G-2,97G-3,07G-2,86G-2,86G-2,61G-2,8G-3,03G-2,99G-2,59G-2,54G-2,49G | 44,56 | 26,39 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 77,44 G | 76,92G-7,21G-5,95G-5,82G-5,9G-6,05G-5,87G-5,87G-5,94G-6,04G-6,02G-6,02G-6,09G-6,09G-6,25G-6,32G-6,51G-6,14G-6,28G-6,15G-5,97G-5,72G-5,63G-5,54G | 86,31 | 45,93 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 99,52 G | 99,53G-100,1G-0,09G-0,1G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 107,66 | 78,72 |
| 7 | Euro 3,26 | Euro 3,21 | 10.09.20 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 69,81 G | 69,81G-70,06G-0,06G | 72,78 | 60,13 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 62,86 G | 62,86G | 86,89 | 42,64 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 248,04 G | 248,68G-8,92G-9,19G-8,89G-8,89G-9,2G-9,7G-9,7G-9,96G-9,67G-9,37G-9,37G-9,43G-9,43G-9,28G-5,69G-5,84G-4,95G-5,45G-6,35G-3,31G-3,31G-2,81G | 249,96 | 151,02 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 19,62 G | 18,95G-9,06G-9,07G-9,01G-9,01G-9,07G-9,05G-9,05G-9,04G-9,07G-9,08G-9,08G-9,08G-9,02G-9,07G-9,16G-9,15G-9,1G-9,14G-9,12G-9,07G-8,93G-8,89G-8,89G | 20,41 | 12,83 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 11,96 G | 11,86G-1,93G-1,9G-1,9G-2,01G-2,02G-2,02G-2,02G-2,05G-2,06G-2,03G-2,06G-2,04G-2,03G-2,08G-2,13G-2,11G-2,1G-2,11G-2,1G-2,09G | 16,15 | 8,64 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 231,35 G | 232,96G | 236,64 | 179,94 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 11,82 G | 11,82G-1,82G-1,82G-1,81G-1,82G-1,84G-1,69G-1,86G-1,87G-1,86G-1,84G-1,85G-1,85G-1,84G-1,85G-1,8G-1,81G-1,74G-1,77G-1,79G-1,78G-1,77G-1,75G | 11,87 | 7,3 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 37,31 G | 35,6G-5G-4,97G-5,04G-4,99G-5,08G-5,11G-5,14G-5,17G-5,25G-5,25G-5,73G-5,85-5,45G-5,39G-5,51G-5,48G-5,52G-5,52G-5,49G-5,46G | 37,46 | 20,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 15,51 G | 15,06G-5,14G-5,13G-5,13G-5,15G-5,15G-5,13G-5,11G-5,11G-5,13G-5,13G-5,11G-5,11G-5,13G-5,11G-5,15G-5,06G-5,11G-5,13G-5,15G-5,15G-5,15G | 15,65 | 9,96 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 383,38 G | 370,9G-4,26G-4,24G-2,81G-3,6G-3,99G-3,12G-2,82G-3,16G-3,92G-3,65G-4,1G-3,28G-2,97G-3,86G-4,07G-4,06G-2,92G-3,82G-2,55G-68,71G-8,11G | 387,68 | 254,42 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrktz Opp.Fd | 1 | 296,92 G | 294,61G-3,94G-4,59G-5,27G-4,79G-4,64G-4,82G-4,52G-4,55G-4,78G-4,81G-4,49G-5,11G-3,54G-3,88G-2,31G-3,57G-4,85G-4,64G-2,9G-2,94G-2,61G | 300,71 | 195,45 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 356,52 G | 345,06G-8,38G-8,17G-6,9G-7,26G-7,68G-6,91G-6,56G-7,03G-8,04G-7,83G-6,93G-7,34G-7,82G-8,01G-8G-6,94G-7,7G-6,59G-3,02G-2,46G | 360,65 | 235,15 |
| 7 | US\$ 0,03 | US\$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 25,21 G | 25,27G-5,32G-5,29G-5,26G-5,29G-5,35G-5,32G-5,26G-5,29G-5,26G-5,29G-5,26G-5,26G-5,26G-5,2G-5,26G-5,23G-5,29G-5,23G-5,06G-5,03G-4,99G | 29,37 | 17,35 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18,36 G | 18,7G-8,39G-8,34G-8,34G-8,3G-8,34G-8,36G-8,4G-8,57G-8,61G-8,59G-8,57G-8,64G-8,7G-8,67G-8,65G-8,68G-8,68G-8,66G-8,64G | 21,23 | 12,5 |
| 7 | US\$ 0,11 | US\$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 20,62 G | 20,21G-0,27G-0,24G-0,23G-0,26G-0,29G-0,25G-0,22G-0,23G-0,26G-0,24G-0,27G-0,23G-0,23G-0,24G-0,22G-0,28G-0,12G-0,21G-0,25G-0,19G-0,06G-0,04G | 22,84 | 14,16 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 60,71 G | 61,11G-1,11G-1,19G-1,11G-1,19G-1,27G-1,34G-1,34G-1,42G-1,35G-1,28G-1,28G-1,28G-1,28G-0,13G-0,21G-59,95G-60,07G-0,35G-0,15G-59,84G-9,84G-9,78G | 61,42 | 37,1 |
| 7 | US\$ 0,35 | US\$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 20,13 G | 19,99G-9,99G-20,01G-19,99G-9,99G-20,02G-0,04G-0,04G-0,04G-19,99G-9,98G-20G-0G-0G-19,98G-9,95G-20G-19,99G-9,99G-9,97G-9,97G | 20,15 | 12,36 |
| 7 | US\$ 0,83 | US\$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,74 G | 25,82G-5,85G-5,85G-5,83G-5,83G-5,88G-5,91G-5,91G-5,92G-5,92G-5,87G-5,9G-5,87G-5,9G-5,9G-5,89G-5,89G-5,88G-5,91G-5,91G-5,87G-5,74G-5,74G-5,72G | 28,82 | 22,63 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 17,81 G | 18,17G-8,19G-8,21G-8,17G-8,19G-8,23G-8,25G-8,25G-8,25G-8,23G-8,21G-8,23G-8,23G-8,23G-8,21G-8,23G-8,19G-8,21G-8,21G-8,23G-8,17G-8,08G-8,08G-8,07G | 21,48 | 12,97 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 15,15 G | 15,46G-5,46G-5,48G-5,45G-5,47G-5,49G-5,51G-5,53G-5,53G-5,52G-5,5G-5,51G-5,51G-5,49G-5,51G-5,47G-5,49G-5,49G-5,5G-5,45G-5,38G-5,38G-5,37G | 18,34 | 11,08 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,32 G | 15,94G-5,96G-5,98G-5,94G-5,98G-6,01G-5,98G-5,98G-5,99G-5,97G-5,98G-5,99G-5,99G-5,98G-6,01G-5,92G-5,94G-5,84G-5,9G-5,99G-5,98G-5,89G-5,89G-5,87G | 16,57 | 9,87 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 26,83 G | 27,43G | 35,2 | 19,48 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 46,87 G | 45,9G-5,8G-5,9G-5,99G-5,94G-5,89G-5,92G-5,87G-5,89G-5,92G-5,92G-5,87G-5,97G-5,7G-5,76G-5,51G-5,71G-5,91G-5,88G-5,68G-5,64G-5,58G | 47,57 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,58 G | 12,48G-2,46G-2,45G-2,5G-2,52G-2,51G-2,52G-2,54G-2,55G-2,52G-2,55G-2,53G-2,52G-2,57G-2,61G-2,6G-2,58G-2,6G-2,6G-2,59G-2,57G | 14,17 | 8,28 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,59 G | 17,5G-7,46G-7,5G-7,56G-7,58G-7,64G-7,62G-7,57G-7,62G-7,6G-7,58G-7,65G-7,66G-7,65G-7,67G-7,67G-7,65G-7,64G | 20,08 | 12,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund | 1 | 13,74 G | 13,46G-3,54G-3,51G-3,55G-3,57G-3,56G- 3,57G-3,59G-3,6G-3,57G-3,6G-3,58G-3,62G- 3,62G-3,66G-3,64G-3,63G-3,65G-3,64G-3,63G | 15,63 | 9,49 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 20 G | 19,62G-9,79G-9,71G-9,76G-9,8G-9,78G-9,78G- 9,83G-9,85G-9,8G-9,84G-9,8G-9,8G-9,86G- 9,93G-9,89G-9,87G-9,91G-9,9G-9,88G-9,86G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 21,72 G | 21,38G-1,38G-1,33G-1,39G-1,42G-1,36G- 1,35G-1,38G-1,44G-1,41G-1,44G-1,41G-1,41G- 1,48G-1,49G-1,56G-1,44G-1,5G-1,51G-1,44G- 1,38G-1,35G-1,32G | 24,56 | 13,05 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 20,54 G | 19,81G-9,76G-9,83G-9,84G-9,81G-9,81G- 9,83G-9,88G-9,85G-9,88G-9,86G-9,86G-9,91G- 9,93G-9,98G-9,88G-9,94G-9,98G-9,95G-9,87G- 9,83G-9,81G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 13,61 G | 13,55G-3,63G-3,66G-3,71G-3,8G-3,85G-3,87G- 3,83G-3,88G-3,89G-3,83G-3,87G-3,87G-3,85G- 3,88G-3,91G-3,99G-3,95G-3,95G-3,94G-3,88G- 3,85G-3,85G | 18,27 | 9,74 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 27,79 G | 28,24G | 37,7 | 17,57 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,05 G | 20,15G-0,19G-0,17G-0,19G-0,19G-0,21G- 0,24G-0,27G-0,27G-0,23G-0,24G-0,24G-0,26G- 0,26G-0,25G-0,24G-0,22G-0,24G-0,24G-0,23G- 0,22G-0,13G-0,13G-0,13G | 22,26 | 15,44 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,16 G | 23,25G-3,28G-3,28G-3,22G-3,28G-3,31G- 3,28G-3,25G-3,25G-3,28G-3,25G-3,25G-3,22G- 3,22G-3,22G-3,08G-3,19G-3,25G-3,22G-3,05G- 3,05G-2,99G | 27,11 | 16,01 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 69,47 G | 69,55G-9,62G-9,7G-9,56G-9,63G-9,7G-9,84G- 9,84G-9,91G-9,83G-9,69G-9,77G-9,77G-9,77G- 9,69G-8,3G-8,42G-8,09G-8,26G-8,56G-8,37G- 8,04G-7,98G-7,91G | 70,03 | 40,34 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 45,75 G | 45,08G-5,05G-5,15G-5,13G-5,14G-5,2G-5,2G- 5,1G-5,15G-5,05G-5,05G-5,05G-5,16G-5,11G-5,11G- 5,11G-5,26G-5,13G-4,92G-4,92G-4,86G | 55,12 | 29,12 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 45,11 G | 45,82G-5,97G-5,94G-5,9G-5,94G-6,03G-5,94G- 5,88G-5,85G-5,99G-5,94G-5,95G-5,9G-5,89G- 5,93G-5,85G-5,97G-5,64G-5,85G-5,69G-5,39G- 5,39G-5,29G | 46,54 | 29,4 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 201,37 G | 202,14G-2,13G-2,1G-2,1G-2,19G-2,17G-2,13G- 2,11G-2,13G-2,19G-2,19G-2,19G-2,19G-2,13G- 2,2G-1,83G-2,15G-1,47G-1,68G-1,85G-1,74G- 1,66G-1,53G | 202,2 | 158,33 |
| 1 | Euro 4,7 | Euro 2,13 | 08.05.20 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 110,21 G | 111,32G-1,32G-1,31G | 118,69 | 91,26 |
| 1 | Euro 5,41 | Euro 2,46 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 127,76 G | 128,49G-8,49G-8,01G-8,16G-8,27G-8,26G- 8,14G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G- 8,35G-8,36G-8,36G-8,35G | 137,1 | 101 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 14,13 G | 14,03G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G | 14,22 | 11,87 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 25,7 G | 25,1G-5,04G-5,1G-5,13G-5,1G-5,04G-5,05G- 5,08G-5,05G-5,08G-5,05G-5,02G-5,05G-4,98G- 5,05G-4,86G-4,99G-5,08G-4,86G-4,83G-4,77G | 25,81 | 15,64 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,18 G | 133,82G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 16,19 G | 16,05G-6,1G-5,88G-5,87G-5,94G-5,96G-5,96G- 5,99G-6,02G-5,98G-6G-5,97G-5,98G-6,01G- 6,03G-6,07G-5,99G-6,05G-6,01G-5,97G-5,92G- 5,88G-5,88G | 19,09 | 11,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------------------|---|-------|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|-------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 10 | Th. US\$ 35,74 | Th. US\$ 28,54 | 01.10.20 | | 675673 933995 | LU0082283374 LU0082283614 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets KBC Bonds-Emerg. Markets | 1 1 | 2.232,85 G 495,54 G | 2234,87G 493,68G-3,68G-3,68G-2,94G-2,94G-4,02G- 4,63G-4,63G-5,18G-4,54G-3,96G-4,54G-4,54G- 4,54G-4,54G-4,25G-3,75G-3,75G-4,25G-4,25G- 4,25G-4,25G-3,78G-3,78G | 2.423,05 562,24 | 2.014,41 462,6 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds | 1 | 102,26 G | 102,19G-2,19G-2,19G-2,19G-2,13G-2,13G- 2,13G-2,13G-2,15G-2,15G-2,13G-2,13G-2,39G- 2,39G-2,39G-2,39G-2,39G-3,92-2,39G-2,39G- 2,39G-2,39G-2,37G-2,37G | 104,71 | 92,42 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 96,04 G | 95,51G-6,09G-6,09G-5,98G-6,04G-6,04G- 5,98G-6,01G-6,01G-6,04G-5,75G-5,75G-5,73G- 5,73G-5,72G-5,72G-5,71G-5,71G-5,71G-5,72G- 5,72G-5,73G-5,73G-5,72G | 96,67 | 91,32 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 94,05 G | 93,71G-3,72G-3,72G-3,71G-3,74G-3,74G- 3,72G-3,72G-3,73G-3,75G-3,75G-3,75G-3,74G- 3,73G-3,76G-3,61G-3,72G-3,5G-3,57G-3,61G- 3,59G-3,56G-3,52G | 99,03 | 78,75 |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 215,59 G | 214,44G-4,43G-4,66G-4,91G-4,44G-4,22G- 4,24G-4,69G-4,47G-4,48G-3,38G-3,37G-3,59G- 3,26G-3,95G-2,48G-3,43G-3,96G-2,97G-1,56G- 1,56G-1,13G | 232,68 | 144,79 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 163,03 G | 161,26G-1,14G-1,31G-1,64G-1,47G-1,28G- 1,28G-1,46G-1,45G-1,63G-0,88G-0,87G-1,04G- 0,79G-1,3G-0,24G-0,95G-1,22G-0,13G-59,07G- 9,07G-8,75G | 177,81 | 110,57 |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 119,29 G | 119,29G-9,29G-9,29G-9,29G-9,29G-9,29G- 9,29G-9,29G-9,29G-9,29G-8,35G-8,35G-8,33G- 8,33G-8,32G-8,32G-8,31G-8,32G-8,32G-8,32G- 8,33G-8,33G-8,32G-8,32G | 120,26 | 114,1 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 172,2 G | 171,67G-2,35G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G | 172,71 | 162,62 |
| 9 11 | Euro 1,57 Euro 0,1 | Euro 2,27 Euro 0,1 | 16.11.20 15.01.20 | | 784560 164689 | AT0000653670 AT0000754668 | KEPLER Small Cap Aktienfonds KEPLER Liquid Rentenfonds | 1 1 | 400,46 G 96,81 G | 402,93G 96,8G-6,73G-6,81G-6,81G-6,81G-6,81G-6,81G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,81G-6,81G-6,82G-6,81G-6,8G-6,8G- 6,8G-6,8G | 436,89 97,12 | 283,86 94,29 |
| 11 | Th. | Euro 0,37 | 16.12.19 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 144,01 G | 143,78G-4,87G-4,87G-4,79G-4,79G-4,94G- 4,94G-4,94G-4,86G-4,86G-4,86G-4,86G-4,86G- 5,04G-5,04G-5,04G-5,04G-5,15G-5,15G-5,19G- 4,24G-2,92G-2,92G-2,79G | 151,8 | 118,89 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 160,53 G | 159,91G-60,48G-0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,84G-0,84G | 162,42 | 147 |
| 9 | Euro 0,24 | Euro 0,43 | 16.11.20 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenf | 1 | 159,25 G | 158,27G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,31G-9,31G | 159,31 | 144,21 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Française Asset Management GmbH ETF-PORTFOLIO GLOBAL | 1 | 19 G | 18,78G-8,78G-8,78G-8,78G-8,79G-8,79G- 8,97G-8,78G-8,78G-8,79G-8,79G-8,79G-8,78G- 8,78G-8,79G-8,72G-8,77G-9,12G-9,14G-9,18G- 9,16G-9,14G-9,11G | 20,38 | 12,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,8 G | 20,31G-0,57G-0,56G-0,31G-0,58G-0,6G-0,56G- 0,31G-0,31G-0,58G-0,57G-0,56G-0,32G-0,31G- 0,57G-0,52G-0,59G-0,43G-0,49G-0,51G-0,57G- 0,54G-0,54G-0,48G | 23,2 | 14,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | La Francaise Asset Management GmbH Veri ETF-Allocation Defensive | 1 | 12,93 G | 12,75G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,75G-2,77G-2,74G-2,75G-2,75G- 2,75G-2,75G-2,74G | 14,24 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,34 G | 14,17G-4,08G-4,08G-4,08G-4,09G-4,09G- 4,08G-4,08G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,13G-4,15G-4,04G-4,05G-4,16G- 4,15G-4,05G-4,04G | 16,39 | 11,3 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 85,69 G | 85,66G-5,54G-5,54G-5,63G-5,67G-5,52G- 5,68G-5,77G-5,8G-5,83G-5,86G-5,68G-5,86G- 5,99G-6,19G-2,23G-2,15G-2,21G-2,21G-2,16G- 2,15G | 90,41 | 57,87 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 127,44 G | 126,88G-6,79G-6,83G-6,8G-6,85G-6,85G-6,8G- 6,83G-6,85G-6,88G-6,87G-6,87G-6,86G-6,96G- 6,97G-7,06G-7,02G-6,96G-6,97G-6,93G-6,93G- 6,93G | 144,83 | 125,65 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,53 G | 30,63G-0,69G-0,67G-0,66G-0,7G-0,71G-0,71G- 0,73G-0,74G-0,74G-0,73G-0,72G-0,76G-0,76G- 0,79G-0,77G-0,76G-0,78G-0,78G-0,77G-0,76G | 33,63 | 23,34 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 26,65 G | 26,11G-6,11G-6,17G-6,69G-6,67G-6,7G-6,7G- 6,71G-6,7G-6,69G-6,71G-6,72G-6,75G-6,68G- 6,71G-6,51G-6,53G-6,53G-6,43G-6,43G | 34,95 | 20,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 21,45 G | 21,69G-1,72G-1,73G-1,73G-1,78G-1,81G- 1,79G-1,77G-1,79G-1,81G-1,8G-1,78G-1,77G- 1,78G-1,8G-1,86G-1,84G-1,9G-1,88G-1,88G- 1,86G | 27,08 | 18,1 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 99,43 G | 92,95G-4,65G-4,6G-4,38G-4,41G-4,54G-4,39G- 4,59G-4,36G-4,25G-4,33G-4,06G-4,45G-4,25G- 4,57G-3,75G-3,61G-3,34G | 100,14 | 59,03 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus Lantern Structured Asset Management | 1 | 26,2 G | 26,89G | 26,89 | 21,4 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 103,06 G | 101,62G | 118,85 | 79,76 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 102,86 G | 103,5G-3,48G-3,62G-3,8G-4,16G-4,02G-4,08G- 4,1G-3,68G-3,96G-3,64G-3,82G-4G-3,92G- 4,12G-4,12G-4,12G-4,12G-4,12G | 122,33 | 83,6 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 8,85 G | 8,926G-9,041G-9,049G-9,058G-9,059G-9,037G- 9,046G-9,028G-9,05G-9,085G-9,033G-9,033G- 9,033G-9,033G-9,033G | 9,74 | 7,08 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS ETFs-CMCI Comm.Cr.SF U.ETF | 1 | 98,42 G | 97,77G | 107,28 | 94,55 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS ETFs-MSCI China A SF U.ETF | 1 | 115,26 G | 113,96G | 115,26 | 91,88 |
| 10 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 48,76 G | 48,96G-9G-8,98G-8,79G-8,79G-8,77G-8,77G- 8,77G-8,77G-8,76G-8,76G-8,74G-8,73G-8,79G- 9,34G-9,34G-9,15G-9,33G-9,17G-9,34G-9,15G- 9,13G-9,13G-9,34G | 50 | 39,01 |
| 4 | Euro 0,06 | Euro 0 | 01.10.20 | | 986152 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3 G | 2,987G-3,016G-3,01G-3,001G-3,011G-3,02G- 3,015G-3,011G-3,017G-3,023G-3,02G-3,02G- 3,019G-3,016G-3,003G-3,025G-3,032G-3,02G- 3,029G-3,027G-3,027G-3,027G-3,026G-3,024G | 3,27 | 2,1 |
| 4 | US\$ 0,24 | US\$ 0,09 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World LBBW Asset Management Investmentgesellschaft mbH | 1 | 28,55 G | 28,49G | 28,87 | 19,19 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,28 G | 33,28G-3,28G-3,28G-3,27G-3,28G-3,27G- 3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G- 3,27G-3,26G-3,26G-3,26G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G | 34,16 | 30,68 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,78 G | 47,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,77G-7,71G-7,71G-7,71G | 48,18 | 47,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|----------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa | 1 | 38,13 G | 36,66G-8,27G-8,36G-8,26G-8,29G-8,41G-8,35G-8,35G-8,38G-8,37G-8,39G-8,53G-7,24G-7,2G-7,11G-6,99G-6,91G-6,87G | 41,27 | 25,59 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 33,5 G | 33,37G-3,53G-3,47G-3,45G-3,55G-3,59G-3,58G-3,59G-3,64G-3,66G-3,66G-3,62G-3,6G-3,7G-4,14G-3,85G-3,73G-3,71G-3,75G-3,75G-3,71G | 46,92 | 23,41 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,34 G | 54,07G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,2G-4,2G-4,2G-4,2G | 54,35 | 51,72 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 59,31 G | 59,35G-9,34G-9,33G-9,34G-9,45G-9,45G-9,39G-9,38G-9,44G-9,51G-9,45G-9,49G-9,45G-9,41G-9,54G-9,53G-9,69G-8,45G-8,57G-8,57G-8,57G-8,58G-8,58G-8,58G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 76,96 G | 76,41G-6,41G-6,41G-6,42G-6,45G-6,45G-6,43G-6,42G-6,43G-6,46G-6,44G-6,44G-6,44G-6,42G-6,47G-6,23G-6,38G-4,79G-4,9G-4,97G-4,93G-4,89G-4,83G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 67,29 G | 67,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,13G-7,14G-7,13G-7,13G-7,12G-7,14G-7,08G-7,13G-6,62G-6,66G-6,68G-6,66G-6,65G-6,63G | 67,3 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 64,92 G | 64,64G-4,65G-4,65G-4,66G-4,66G-4,66G-4,66G-4,65G-4,65G-4,66G-4,67G-4,66G-4,66G-4,66G-4,65G-4,67G-4,56G-4,64G-4,32G-4,38G-4,41G-4,39G-4,37G-4,34G | 65,28 | 53,17 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 64,93 G | 64,73G-4,9G-4,86G-4,72G-4,83G-4,86G-4,81G-4,79G-4,84G-4,89G-4,9G-4,87G-4,86G-4,96G-5,01G-5,1G-4,59G-4,7G-4,69G-4,75G-4,73G-4,71G-4,67G | 65,72 | 48,45 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 43,1 G | 42,9G-3,18G-3,05G-3,1G-3,14G-3,33G-3,33G-3,28G-3,34G-3,45G-3,38G-3,38G-3,34G-3,34G-3,41G-3,47G-3,58G-3,32G-3,33G-3,24G-3,08G-3,03G-2,98G | 47,47 | 29,23 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 103,76 G | 104,32G-4,4G-4,37G-4,42G-4,43G-4,44G-4,46G-4,48G-4,44G-4,47G-4,45G-4,44G-4,5G-4,54G-3,88G-3,93G-3,91G-3,93G-3,93G-3,92G-3,9G | 105,85 | 84,16 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 70,86 G | 70,5G-0,89G-0,79G-0,66G-0,66G-0,69G-0,79G-0,68G-0,79G-0,83G-0,89G-1,07G-1,05G-1,02G-1,21G-1,38G-69,97G-9,7G-9,69G-9,69G-9,48G-9,38G | 79,54 | 42,79 |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,62 G | 70,57G-0,51G-0,63G-0,63G-0,65G-0,64G-0,68G-0,68G-0,67G-0,65G-0,65G-0,65G-0,64G-0,63G-0,63G-0,64G-0,65G-0,65G-0,66G-0,66G-0,61G-0,62G-0,61G-0,61G | 70,95 | 63,88 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 50,74 G | 50,68G-0,74G-0,72G-0,69G-0,71G-0,72G-0,71G-0,7G-0,72G-0,73G-0,73G-0,72G-0,72G-0,75G-0,77G-0,78G-0,82G-0,85G-0,85G-0,87G-0,87G-0,86G-0,85G | 52,03 | 44,97 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 94,48 G | 94,24G-4,32G-4,3G-4,3G-4,49G-4,49G-4,23G-4,49G-4,49G-4,49G-4,4G-4,4G-4,45G-4,45G-4,38G-4,44G-3,88G-4,08G-4,13G-3,5G-2,6G-2,5G-2,5G | 97,13 | 64,55 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 24,22 G | 24,85G-5,08G-4,16G-4,16G-4,19G-5,44G-5,57G-5,57G-5,45G-5,51G-5,51G-5,48G-5,6G-5,63G-5,78G-5,11G-5,1G-5,16G-5,13G-5,1G-5,07G | 28,46 | 16,29 |
| 1 | Euro 0,2 | Euro 0,12 | 09.03.20 | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | | 1 | 53,49 G | 53,19G-3,46G-3,46G-3,46G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,43G-3,52G-3,52G-3,52G-3,51G-3,51G | 54,03 | 49,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis seit 02.01.2020 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps | 1 | 56,16 G | 56,09G-6,4G-6,21G-6,14G-6,2G-6,33G-6,39G-6,34G-6,39G-6,39G-6,34G-6,45G-6,52G-6,52G-6,55G-6,49G-6,62G-6,6G-6,66G-6,68G-6,53G-6,07G-6,01G | 65,66 | 39,41 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,95 G | 39,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,94G-9,95G-9,94G-9,94G-9,95G-9,95G-9,95G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 40,38 | 38,69 |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,33 G | 39,26G-9,33G | 41,86 | 39,05 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfd | 1 | 50,42 G | 50,26G-0,38G-0,38G-0,34G-0,34G-0,39G-0,44G-0,44G-0,49G-0,44G-0,44G-0,45G-0,45G-0,45G-0,41G-0,41G-0,38G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,07G | 52,64 | 48,99 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 166,2 G | 165,74G-6,55G-6,21G-5,83G-6,19G-6,02G-6,04G-6,24G-6,6G-6,63G-7G-6,8G-6,81G-7,36G-8,13G-7,2G-7,76G-7,55G-7,19G-6,57G-6,55G-6,35G | 180,11 | 105,67 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 135,57 G | 135,82G-5,82G-5,71G-5,78G-6,11G-5,92G-5,87G-6,07G-6,35G-6,18G-6,31G-6,11G-6G-6,52G-6,45G-7,09G-4,82G-4,76G-4,76G-4,83G-4,83G-4,83G | 137,11 | 85,34 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 68,53 G | 67,65G-7,86G-7,8G-7,72G-7,88G-8,02G-7,9G-7,75G-7,81G-7,94G-7,78G-7,92G-7,7G-7,84G-7,68G-7,88G-7,02G-5,67G-5,42G-5,02G-4,96G-4,74G | 68,67 | 42,37 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 27,6 G | 27,41G-7,53G-7,52G-7,61G-7,64G-7,67G-7,61G-7,61G-7,58G-7,61G-7,55G-7,58G-7,49G-7,46G-7,52G-7,61G-7,73G-7,24G-7,27G-7,37G-7,32G-7,32G-7,34G | 30,5 | 18,79 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 31,8 G | 31,68G-1,82G-1,77G-1,85G-1,89G-1,87G-1,89G-1,93G-1,96G-1,95G-1,92G-1,99G-2,42G-2,02G-2G-2,04G-2,03G-2G | 42,67 | 22,43 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 106,74 G | 106,29G-6,8G-6,63G-6,9G-7,02G-6,97G-7,02G-7,18G-7,26G-7,24G-7,12G-7,38G-9,02G-7,48G-7,42G-7,54G-7,54G-7,42G | 150,31 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 143,95 G | 143,35G-4,06G-3,81G-4,16G-4,33G-4,26G-4,33G-4,54G-4,63G-4,63G-4,46G-4,81G-4,95G-4,87G-5,03G-5,02G-4,87G | 192,16 | 103,05 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 106,39 G | 106G-6,47G-6,28G-6,23G-6,62G-6,66G-6,82G-6,9G-6,68G-6,88G-6,76G-6,68G-7,01G-4,77G-4,68G-4,81G-4,81G-4,71G-4,66G | 107,01 | 64,93 |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 120,61 G | 120,18G-0,61G-0,61G-0,61G-0,61G-0,6G-0,6G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G | 123,24 | 109,64 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | Legg Mason Investments [Ireland] Ltd. LMGF-LM Royce US Smaller Comp. | 1 | 151,06 G | 153,44G-3,72G-3,57G-3,42G-3,58G-3,8G-3,77G-3,43G-3,44G-3,65G-3,47G-3,63G-3,31G-3,33G-3,33G-3,1G-3,4G-2,47G-3,18G-3,48G-3,21G-2,19G-2,04G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 185,4 G | 180,26G-0,07G-0,43G-0,6G-0,43G-0,05G-0,07G-0,24G-0,01G-0,2G-79,99G-9,99G-9,97G-9,52G-9,89G-8,44G-9,56G-80,18G-79,78G-8,51G-8,52G-7,91G | 205,71 | 129,12 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 221 G | 222,77G-3,31G-3,32G-3,32G | 235,05 | 209,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | LGIM Managers (Europe) Limited L&G GLOBAL EQUITY UCITS ETF | 1 | 10,82 G | 10,964G | 10,96 | 9,04 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 9,95 G | 9,952G | 9,95 | 8,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,19 G | 11,436G | 11,44 | 9,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 11,46 G | 11,406G | 11,53 | 9,4 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 11,86 G | 11,6 | 11,86 | 8,15 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,46 G | 10,366G-0,324 | 11 | 9,77 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 224,25 G | 239,97G | 406,1 | 158,76 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U ETF | 1 | 11,27 G | 11,236G-1,562G-1,564G-1,578G-1,598G-1,592G-1,6G-1,602G-1,6G-1,57G-1,596G-1,574G-1,572G-1,604G-1,628G-1,592G-1,552G-1,552G-1,552G-1,552G | 13 | 9,57 |
| 5 | Euro20,45 | Euro16,2 | 05.08.20 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.252,99 G | 1247,54G-52,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-2,5G-44,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,81G-5,81G | 1.326,17 | 1.203,03 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.067,3 G | 2984,04G-3,96G-3,74G-4,02G-5,12G-4,95G-4,19G-4,47G-5,72G-4,87G-5,08G-4,5G-3,99G-5,85G-78,85G-84,37G-72,73G-88,9G-3016,69G-2,29G | 3.225,21 | 2.164,2 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.612,26 G | 2601,57G-8,71G-8,87G-5,47G-8,1G-11,18G-5,5G-5,5G-8,74G-5,5G-2,42G-2,42G-2,42G-5,04G-2,42G-2,42G-594,64G-7,55G-7,55G-7,55G-7,55G-7,09G-7,09G | 2.797,36 | 2.555,79 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linkd | 1 | 1.154,24 G | 1154,27G-4,19G-4,34G-4,21G-4,19G-4,11G-4,12G-4,2G-4,2G-4,12G-4,12G-4,12G-4,04G-4,05G-3,98G-3,99G-3,96G-4,01G-3,98G-2,05G-2,1G-2,13G-2,07G-2,09G | 1.169,19 | 1.085,34 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.279,97 G | 1276,99G-83,14G-4,56G-1,05G-3,86G-6,75G-3,26G-3,54G-4,82G-7,54G-5,85G-7,4G-7,08G-5,8G-91,14G-1,51G-304,08G-6,82G-7,87G-5,8G-0,63G-298,04G-6,74G | 1.423,44 | 886,09 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.800,95 G | 1800,96G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-4,13G-4,13G | 1.823 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.828,78 G | 1813,93G-22,09G-2,15G-2,62G-2,62G-2,62G-2,5G-2,5G-0,78G-4,53G-2,59G-2,59G-2,59G-2,59G-2,59G-2,63G-6,38G-18,74G-22,5G-2,5G-6,6G-6,6G-6,61G-2,58G | 1.841,75 | 1.476,85 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 4.089,27 G | 3982,18G-2,35G-65,41G-78G-96,07G-4022,28G-3998,57G-8,35G-4,14G | 4.140,7 | 2.648,5 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.364,73 G | 2354,36G-60,82G-0,96G-57,89G-60,27G-3,06G-7,67G-7,67G-70,6G-67,81G-4,87G-4,87G-4,87G-7,25G-4,87G-4,18G-80,31G-2,99G-2,99G-2,99G-2,99G-2,99G-2,57G-2,57G | 2.551,64 | 1.953,77 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.170,25 G | 3167,26G-7,26G-7,26G-2,57G-5,75G-9,5G-73,43G-3,43G-6,99G-3,81G-0,06G-3,81G-0,06G-3,81G-0,44G-3,25G-204,24G-7,84G-7,84G-7,84G-7,84G-7,27G-7,27G | 3.574,86 | 2.751,05 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | 128,55 G | 127,19G-7,19G-7,19G-7,13G-7,26G-7,4G-7,53G-7,68G-7,68G-7,54G-7,38G-7,52G-7,52G-7,52G-7,36G-6,15G-5,68G-5,54G-5,68G-5,85G-5,52G-5,52G-5,48G-5,35G | 128,66 | 88,72 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 182,72 G | 182,75G-2,75G | 187,28 | 177,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,68 | Euro 0,73 | 21.08.20 | | ETF520 | LU0444606700 | Lyxor Funds Solutions S.A. C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 96,8 G | 96,91G-6,82G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,91G-6,9G-6,9G-6,9G-6,89G-6,89G-6,89G-6,91G-6,89G-6,89G-6,89G-6,89G-6,88G | 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 | 107,61 G | 108,13G-7,93G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,06G-7,82G-8,06G-8,06G-7,84G-7,84G-7,84G-7,84G-7,84G | 110,97 | 104,63 |
| 7 | Euro 1,34 | Euro 1,67 | 21.08.20 | | ETF522 | LU0444606965 | C.-iBOXX EO S.G.CP.5-10T.U.ETF | 1 | 147,8 G | 148,45G-8,2G-8,33G-8,36G-8,25G-8,3G-8,33G-8,33G-8,33G-8,3G-8,28G-8,24G-8,21G-8,21G-8,15G-8,12G-8,21G-8,15G-8,07G-8,07G-8,07G-8,07G | 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 | 214,16 G | 215G-4,64G-4,56G-4,79G-4,42G-4,45G-4,75G-4,75G-4,82G-4,75G-4,68G-4,53G-4,46G-4,46G-4,31G-4,2G-4,22G-4,27G-4,02G-4,32G-4,32G-4,28G-4,3G | 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 | 205,26 G | 206,42G-5,98G-6,21G-6,21G-6,12G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,02G-6,02G-6,02G-6,02G-6,02G-5,86G-5,86G-5,86G-5,86G-5,86G | 209,66 | 193,16 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 174,25 G | 174G-4,93G-4,65G-4,76G-4,69G-4,68G-4,67G-4,68G-4,62G-4,58G-4,52G-4,47G-4,55G-4,42G-4,44G-3,95G-3,99G-3,92G-3,92G | 181,14 | 161,52 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 306,34 G | 305,22G-8,63G-7,7G-8,14G-7,78G-7,82G-7,78G-7,82G-7,6G-7,46G-7,24G-7,08G-7,31G-6,9G-6,58G-6,96G-4,36G-7,26G-6,98G-7,04G | 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 | 50,71G-0,69G-0,75G-0,69G-0,78G-0,76G-0,73G-0,74G-0,73G-0,75G-0,76G-0,77G-0,79G-0,81G-0,79G-0,79G-0,79G-0,78G-0,8G-0,8G | 53,23 | 48,98 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 25,66 G | 25,87G-5,84G-5,89G-5,85G-5,93G-5,92G-5,88G-5,88G-5,88G-5,89G-5,91G-5,92G-5,94G-5,96G-5,95G-5,98G-5,96G-5,95G-5,95G-5,94G-5,96G-5,96G | 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 | 76,92 G | 77,04G-7,48G-7,38G-7,41G-7,74G-7,71G-7,74G-7,66G-7,57G-7,64G-7,63G-6,92G-7,74G-7,56G-7,58G-7,51G-7,46G-7,46G-7,46G-7,45G | 89,65 | 74,75 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | C.S.-Com.US-Tr.Bd Fut.Sh.UC.E. | 1 | 65,5 G | 65,63G-5,62G-5,59G-5,6G-5,98G-5,97G-6,01G-5,92G-5,86G-5,9G-6,1G-6,08G-6,05G-5,9G-5,91G-5,9G-5,96G-5,93G-5,91G-5,93G | 79,15 | 61,78 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 46,76 G | 46,78G-7,03G-7,08G-7,09G-7,43G-7,48G-7,4G-7,39G-7,44G-7,66G-7,63G-7,6G-7,47G-7,46G-7,43G-7,22G-7,18G-7,16G-7,2G-7,19G | 65,96 | 40,23 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. | 1 | 32,19 G | 32,79500000000000002 | 33,72 | 26,24 |
| 1 | Euro 0,11 | Euro 0,23 | 25.03.20 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Exp.50 A Sh.I. | 1 | 17,77 G | 17,742G-7,874G-7,924G-7,896G-7,862G-7,858G-7,854G-7,846G-7,826G-7,79G-7,818G-7,854G-7,86G-7,908G-7,88G | 18,04 | 12,79 |
| 11 | Euro 0,16 | Euro 0,26 | 08.07.20 | | A0BLNG | FR0010010827 | Lyxor International Asset Management S.A.S. Lyxor FTSE MIB UCITS ETF | 1 | 19,92 G | 19,886G-9,836G-9,96G-9,95G-9,896G-9,88G-9,87G-9,87G-9,842G-9,916G-20,01G-19,906G-9,994G-20,06G-0,05G-0,03G-0,035G | 24,86 | 13,46 |
| 11 | Euro 1,07 | Euro 1,04 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 135,28 G | 132,7G-3,2G-2,81G-3G-3,31G-3,61G-3,69G-3,99G-3,63G-3,66G-3,66G-4,15G-3,87G-4,12G-4,79G-4,76G-4,76G-4,76G-4,76G-4,76G | 138,48 | 94,68 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 89,76 G | 89,23G | 113,43 | 88,5 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 102,68 G | 101,79G | 104,73 | 100,05 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF | 1 | 22,49 G | 22,45G | 22,49 | 18,21 |
| 1 | Euro 0,2 | Euro 0,26 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 20,89 G | 21,48G | 21,48 | 18,52 |
| 1 | Euro 0,78 | Euro 0,55 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 26,29 G | 26,585G | 31,21 | 23,88 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 123,26 G | 123,06G | 123,26 | 85,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 61,31 G | 61,25G | 61,31 | 41,97 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 60,5 G | 61,08G-1,27 | 61,27 | 36,27 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 18,48 G | 18,566G | 18,57 | 12,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 72,8 G | 73,88G | 80,71 | 46,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 71,13 G | 72,52G | 74,98 | 43,51 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 34,18 G | 36,87G | 46,47 | 24,88 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 33,2 G | 35,67G | 39,52 | 24,35 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 45,97 G | 46,32G | 46,32 | 30,12 |
| 1 | US\$ 1,06 | | 08.07.20 | | LYX03F | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 85,79 G | 84,82G | 96,01 | 84,82 |
| 1 | | | | | LYX03H | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 16,65 G | 17,118G | 17,12 | 15,58 |
| 1 | | | | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 192,53 G | 189,62G | 192,53 | 187,75 |
| 1 | | | | | LYX042 | LU1650491795 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 141,81 G | 141G | 141,81 | 139,68 |
| 11 | | | | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 282,1 G | 272,54G | 282,1 | 270,88 |
| 11 | | | | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 66,4 | 69,32G | 69,32 | 59,94 |
| 11 | | | | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 75,74 G | 79,29G | 79,29 | 68,72 |
| 11 | Euro 2,73 | | 08.07.20 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 86,63 G | 87,39G | 89,07 | 78,21 |
| 11 | Euro 4,11 | | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 209,3 G | 211,3G | 211,3 | 119,4 |
| 11 | | | | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 121,66 G | 123,7G | 123,7 | 109,66 |
| 11 | | | | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 121,9 G | 124,06G | 124,44 | 114,64 |
| 11 | Euro 3,06 | | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 151,7 G | 150,78G | 163,4 | 140,78 |
| 11 | | | | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 105,4 G | 107,16G | 107,16 | 95,35 |
| 11 | Euro 3,44 | | 08.07.20 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 45,14 G | 49,605G | 55,15 | 40,65 |
| 11 | | | | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 171,3 G | 173,14G | 173,14 | 157,32 |
| 11 | | | | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 72,59 G | 73,91G | 73,91 | 65,54 |
| 11 | | | | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 82,36 G | 81,99G | 87,73 | 74,35 |
| 11 | | | | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 48,57 G | 49,37G | 49,42 | 46,5 |
| 11 | | | | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 34,45 G | 36,26G | 36,26 | 29,55 |
| 11 | Euro 2,65 | | 08.07.20 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 101,76 G | 101,7G | 102,4 | 93,86 |
| 1 | | | | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 269,51 G | 262,63G | 269,57 | 260,8 |
| 1 | | | | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 54,97 G | 56,19G | 56,19 | 51,65 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Ci.Ch.U.ETF | 1 | 24,29 G | 24,99G | 24,99 | 22,29 |
| 1 | | | | | LYX05H | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Ci.EOPAB | 1 | 20,14 G | 20,42G | 20,42 | 18,34 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Ci.EOPAB | 1 | 18,89 G | 18,786G | 18,95 | 17,01 |
| 1 | | | | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 109,2 G | 103,92G | 109,2 | 95,87 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 122,98 G | 122,78G-2,7G-2,4G-2,66G-2,58G-2,98G-3,06G-2,96G-3,28G-3,2G-3,66G-3,58G-4,2G-3,84G-3,72G-3,88G-3,84G-3,7G-3,68G | 130,06 | 77,65 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 92,5 G | 98,63G-7,97G-7,83G-8,14G-8,48G-8,43G-9,53G-9,48G-100,42G-99,13G-9,83G-9,66G-9,92G-9,84G-9,62G | 122,78 | 41,83 |
| 11 | Euro 0,34 | Euro 2,2 | 08.07.20 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 212,75 G | 210,95G-0,73-0,4-0,43G-0,68G-1,64-0,81G-0,46G-0,63G-0,5G-0,8G-0,32G-0,83-0,67G-0,16G-0,45G-1G-1G-0,9G-0,35G | 223,3 | 145,03 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,9 G | 104,1G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,099G-4,098G-4,098G-4,008G-4,008G-4,008G-4,008G | 104,71 | 100,24 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 16,71 G | 16,46G-6,352G-6,364G-6,42G-6,41G-6,416G-6,428G-6,424G-6,402G-6,406G-6,41G-6,346G-6,386G-6,414G-6,36G-6,49G-6,49G-6,49G-6,508G-6,508G | 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 | 0,7107G-0,7097G-0,73G-0,7331G-0,7337G-0,734G-0,7335G-0,7362G-0,7365G-0,7321G-0,7296G-0,731G-0,7273G-0,7226G-0,7261G-0,7253G-0,7253G-0,7253G-0,7253G | 1,1 | 0,51 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,47 G | 11,43G-1,43G-1,42G-1,45G-1,47G-1,46G-1,46G-1,45G-1,45G-1,46G-1,45G-1,43G-1,46G-1,38G-1,38G-1,32G-1,36G-1,43G-1,42G-1,42G-1,41G | 11,71 | 7,56 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 22,81 G | 24,685G-4,79G-4,835G-4,895G-5,045G-4,94G-5,125G-5,34G-5,045G-5,235G-5,165G-5,255G-5,255G-5,19G-5,155G | 33,83 | 11,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor International Asset Management S.A.S. Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 16,14 G | 18,19G | 25,25 | 9,21 |
| 11 | Euro 0,65 | Euro 0,56 | 08.07.20 | | LYX0CA | FR0010527275 | | 1 | 45,77 G | 45,02G-5,25G-5,015G-5,16G-5,195G-5,205G-5,36G-5,26G-5,3G-5,195G-5,215G-5,585G-5,435G-5,55G-5,47G-5,57G-5,475G-5,52G-5,55G | 47,3 | 29,61 |
| 11 | Euro 0,32 | Euro 0,29 | 08.07.20 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 37,94 G | 38,225G-7,15-9,31-8,75G-7,77G-7,535G-7,56G-7,695-7,425G-7,5G-7,375G-7,475G-7,435G-7,475G-7,375G-7,5G-7,585G-7,605G-7,57G-7,33G-7,515G-7,595G-7,835-7,56G-7,865-7,565G-7,55G-7,535G | 39,31 | 20,57 |
| 1 | Euro 0,48 | Euro 0,29 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 31,3 G | 30,77G-0,77G-0,72G-0,78G-0,78G-0,72G-0,74G-0,75G-0,72G-0,76G-0,72G-0,68G-0,71G-0,71G-0,75G-0,81G-0,74G-0,7G-0,66G | 32,1 | 21,05 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,68 G | 26,84G-6,77G-6,83G-6,8G-6,86G-6,84G-6,83G-6,82G-6,84G-6,86G-6,87G-6,89G-6,89G-6,91G-6,93G-6,9G-6,9G-6,88G-6,85G-6,84G-6,86G-6,86G | 29,36 | 25,56 |
| 1 | US\$ 0,54 | US\$ 0,33 | 08.07.20 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 30,67 G | 30,699999999999999 | 30,78 | 28,31 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 132,37 G | 134,81G-4,6G-3,49G-3,36G-3,65G-3,27G-3,7G-4,03G-1,61G-1,61G-1,61G-1,59G-1,59G | 137,39 | 83,22 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 149,4 G | 152,1G-49,4G-9,9G-51G-1,82G-1,62G-2,1G-2,08G-1,32G-1,6G-1,62G-1,14G-1,18G-0,28G-1,12G-0,84G-0,94G-1,14G-1,24G-0,88G | 187,72 | 106,74 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 287,4 G | 287,02G-7,45G-7,82G-7,83G-7,87G-7,67G-7,53G-7,35G-7,16G-7,21G-7,01G-6,28G-6,96G-7,04G-6,9G-6,94G | 307,41 | 257,2 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 168,62 G | 168,36G-70,04G-0,2G-2,2G-2,86G-2,62G-2,68G-2,98G-2,62G-3,16G-3,36G-4,18G-3,42G-3,84G-1,92G-1,92G-1,92G-1,92G-1,92G | 196,2 | 117,24 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,65 G | 4,727G-4,945G-4,934G-4,9125G-4,8865G-4,9375G-4,9235G-4,924G-4,9345G-4,942G-4,9685G-4,952G-4,9575G-4,9635G | 13,63 | 3,06 |
| 1 | Euro 5,69 | Euro 2,92 | 08.07.20 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 106,82 G | 105,48G-5,4G-5,32G-5,56G-5,66G-5,6G-5,74G-5,86G-5,64G-5,72G-5,58G-5,6G-5,82G-5,86G-6,28G-6,24G-6,66G-6,8G-6,76G-6,68G-6,56G | 131,72 | 86,92 |
| 11 | Euro 0,2 | Euro 1,45 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 142,22 G | 141,52G-1,86G-1,92G-2,12G-1,78G-1,66G-1,82G-1,74G-1,86G-1,74G-1,6G-1,82G-1,54G-2,12G-2,04-1,04G-1,82G-0,48G-0,48G-0,48G-0,48G | 145,44 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 120,75 G | 120,75G-2,62G-3,16G-3,55G-3,97G-4,01G-3,96G-3,63G-4,49G-3,87G-4,45G-2,03G-2,03G-2,03G-2,03G-2,03G | 149,86 | 85,02 |
| 1 | Euro 2,93 | Euro 1,7 | 08.07.20 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 195,38 G | 192,5G-2,56G-2,74G-2,13G-2,07G-1,56G-1,88G-2,11G-2,68G-2,32G-2,02G | 198,28 | 117,77 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 12,97 G | 12,972G-3,618G-3,64G-3,664G-3,628G-3,618G-3,598G-3,56G-3,598G-3,624G-3,746G-3,654G-3,07G-3,07G-3,07G-3,07G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 302,75 G | 302,8G-2G-2,3G-2,65G-2,15G-1,7G-1,6G-1,9G-1,65G-1,2G-1,15G-0,6G-296,9G-6,9G-6,9G-6,9G | 309,55 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 14,3 G | 14,304G-4,406G-4,48G-4,512G-4,51G-4,496G-4,492G-4,492G-4,55G-4,556G-4,492G-4,41G-4,408G-3,992G-3,992G-3,992G-3,992G-3,992G | 16,17 | 11,94 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 8,09 G | 8,05G-8,345G-8,317G-8,317G-8,281G-8,198G-8,238G-8,233G-8,238G-8,286G-8,276-8,272G-8,259G-8,238G-8,227G-7,93G-7,93G-7,93G-7,93G | 9,06 | 4,57 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 93,21 G | 93,58G-3,6G-4,23G-4,33G-4,41G-4,45G-4,39G-4,33G-4,34G-4,55G-4,62G-5,13G-4,69G | 119,8 | 69,14 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 162,18 G | 162,4G-1,88G-2,52G-2,86G-2,68G-2,4G-2,36G-2,3G-2,12G-1,98G-1,84G-1,62G-2,06G-2,04G-2,14G-2,56G-2,62G-2,48G | 165,2 | 110,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor International Asset Management S.A.S. Lyxor PEA MSCI USA UCITS ETF | 1 | 23,97 G | 23,965G-4,1G-4,045G-4,105G-4,13G-4,095G-4,06G-4,065G-4,08G-4,05G-4,02G-4,045G-4,025G-3,825G-3,97G-3,535G-3,535G-3,535G-3,535G | 24,74 | 15,8 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 18,64 G | 18,65G-9,108G-9,082G-9,122G-9,158G-9,136G-9,124G-9,116G-9,136G-9,112G-9,096G-9,122G-9,086G-9,14G-9,106G-8,38G-8,38G-8,38G-8,38G-8,38G | 20,07 | 12,8 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 8,61 G | 8,534G-8,529G-8,536G-8,55G-8,555G-8,555G-8,536G-8,525G-8,543G-8,606G-8,594G-8,628G-8,735G-8,735G | 13,73 | 5,72 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17,65 G | 18,206G-8,186G-8,152G-8,198G-8,228G-8,25G-8,294G-8,238G-8,242G-8,314G-8,278G-8,404G-8,392G-7,652G-7,652G-7,652G-7,652G-7,652G | 18,62 | 12,63 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,08 G | 15,058G-5,35G-5,336G-5,384G-5,406G-5,396G-5,388G-5,388G-5,384G-5,39G-5,382G-5,37G-5,394G-5,29G-5,29G-5,216G-4,736G-4,736G-4,736G-4,736G | 15,74 | 10,15 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,33 G | 16,326G-6,616G-6,586G-6,598G-6,674G-6,674G-6,622G-6,618G-6,616G-6,596G-6,578G-6,61G-6,5G-6,43G-6,478G-6G-6G-6G-6G | 16,92 | 11,04 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 3,87 G | 4,198G-4,198G-4,259G-4,268G-4,275G-4,268G-4,288G-4,274G-4,269G-4,281G-4,325G-4,333G-4,357G-4,332G-4,353G-4,2465G-4,2465G-4,2465G-4,2465G | 7,11 | 3,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 14,27 G | 14,268G-4,53G-4,588G-4,594G-4,596G-4,67G-4,67G-4,67G-4,596G-4,596G-4,596G-4,596G-4,492G-4,024G-4,024G-4,024G-4,024G-4,024G | 14,75 | 8,55 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 8,87 G | 8,871G-9,067G-9,074G-9,07G-9,071G-9,076G-9,057G-9,065G-9,062G-9,07G-9,086G-9,05G-8,691G-8,691G-8,691G-8,691G-8,691G | 10,73 | 5,37 |
| 1 | Th. | Th. | 08.07.20 | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 114,91 G | 115,25G | 131,82 | 88,46 |
| 1 | US\$ 3,97 | US\$ 1,7 | | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 81,71 G | 82,39G-2,13G-2,25G-2,46G-2,35G-2,37G-2,28G-2,28G-2,21G-2,37G-2,4G-2,39G-2,44G-2,53G-2,57G-2,33G | 93,7 | 57,67 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 86,6 G | 87,07G-6,72G-6,78G-6,95G-7,08G-7,13G-7,17G-7,09G-6,98G-7,07G-7,22G-7,27G-7,24G-7,14G-7,22G-7,21G-7,12G-7,12G-7,11G-7,12G-7,12G | 95,89 | 80,25 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 92,91 G | 93,3G-3,26G-3,32G-3,36G-3,37G-3,49G-3,46G-3,4G-3,35G-3,35G-3,36G-3,38G-3,37G-3,38G-3,4G-3,43G-3,44G-3,45G-3,34G-3,34G-3,34G-3,34G | 96,88 | 86,73 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 14,65 G | 14,65G-4,714G-4,762G-4,768G-4,78G-4,76G-4,752G-4,706G-4,746G-4,762G-4,758G-4,716G-4,772G-4,426G-4,426G-4,426G-4,426G-4,426G | 16,26 | 9,24 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 39,17 G | 39,17G-9,305G-9,155G-9,09G-8,63G-8,72G-8,685G-8,805G-8,685G-8,71G-8,855G-8,72G-8,675G-8,575G-7,445G-7,445G-7,445G-7,445G-7,445G | 41,29 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 24,22 G | 24,285G-4,51G-4,475G-4,53G-4,585G-4,53G-4,475G-4,495G-4,51G-4,485G-4,51G-4,48G-4,455G-4,475G-4,48G-4,435G-3,735G-3,735G-3,735G-3,735G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 20,25 G | 20,275G-0,425G-0,365G-0,375G-0,435G-0,38G-0,445G-0,495G-0,45G-0,445G-0,445G-0,445G-0,445G-0,465G-0,625G-0,615G-0,25G-0,25G-0,25G-0,25G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21,94 G | 21,935G-2,345G-2,35G-2,42G-2,485G-2,475G-2,5G-2,525G-2,5G-2,46G-2,47G-1,71G-1,71G-1,71G-1,71G-1,71G | 24,39 | 15,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor International Asset Management S.A.S. Lyxor PEA Japan (TOPIX) U.ETF | 1 | 14,31 G | 15,358G-5,338G-5,318G-5,368G-5,388G-5,4G-5,396G-5,444G-5,382G-5,39G-5,4G-5,458G-5,438G-5,554G-5,458G-5,536G-4,97G-4,97G-4,97G-4,97G | 15,55 | 10,22 |
| 11 | US\$ 6,75 | US\$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 84,68 G | 84,68G-6,68G-6,54G-6,65G-6,81G-6,86G-6,87G-6,84G-6,79G-6,76G-6,72G-6,63G-6,7G-5,59G-5,59G-5,59G-5,59G-5,59G | 100,74 | 76,19 |
| 1 | US\$ 2,55 Th. | US\$ 1,34 Th. | 08.07.20 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 90,28 G | 89,25G | 101,5 | 87,49 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 152,87 G | 153,22G-3,12G-3,2G-3,05G-3,17G-3,04G-3,07G-3,21G-3,14G-3,17G-3,14G-3,1G-3,06G-3,01G-3G-2,92G-2,94G-2,98G-2,82G-2,8G-2,8G-2,79G-2,8G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 282,12 G | 283,14G-3,14G-2,5G-2,65G-2,84G-3,38G-3,41G-3,41G-3,28G-3,06G-2,46G-2,41G-2,41G-2,35G-2,16G-2,28G-2,28G-2,28G-2,28G | 290,84 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 170,11 G | 170,63G-0,62G-0,53G-0,61G-0,54G-0,57G-0,65G-0,65G-0,62G-0,58G-0,58G-0,54G-0,51G-0,46G-0,43G-0,48G-0,5G-0,29G-0,29G-0,29G-0,29G | 171,61 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 191,53 G | 192,06G-1,91G-2,06G-1,94G-2G-2,12G-2,12G-2,08G-2G-1,99G-1,9G-1,83G-1,82G-1,82G-1,82G-1,56G-1,56G-1,56G-1,56G-1,56G | 193,88 | 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 | 85,5 G | 85,59G-6,12G-6,18G-6,44G-6,47G-6,52G-6,43G-6,31G-6,41G-6,36G-6,41G-6,33G-6,4G-6,25G-6,31G-6,32G-5,63G-5,63G-5,63G-5,63G-5,63G | 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 | 101,14 G | 101,48G-1,32G-1,39G-1,51G-1,69G-1,72G-1,76G-1,67G-1,54G-1,63G-1,57G-1,58G-1,51G | 112,44 | 99,01 |
| 1 | £ 4,01 | £ 2,25 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 171,48 G | 171,88G-3,56G-3,09G-2,06G-4,75G-5,08G-5,03G-4,27G-4,03G-3,92G-3,42G-1,01G-1,01G-1,01G-1,01G | 189 | 130,32 |
| 1 | £ 3,55 | £ 1,87 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 160,99 G | 160,99G-3,14G-2,93G-3,23G-3,51G-3,81G-4,04G-4,25G-4,38G-3,78G-3,59G-3,53G-3,31G-3,41G-3,49G-1,81G-1,81G-1,81G-1,81G-1,81G | 180,78 | 145,74 |
| 1 | £ 0,63 | £ 0,35 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 224,16 G | 224,61G-7,11G-7,26G-7,31G-8,16G-8,46G-8,41G-8,76G-7,71G-7,31G-7,21G-6,76G-7,06G-7,01G-6,81G-6,56G-2,41G-2,41G-2,76G-2,76G-2,76G | 247,6 | 183,07 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,65 G | 55,55G-5,38G-5,33G-5,37G-5,36G-5,39G-5,41G-5,41G-5,4G-5,38G-5,39G-5,37G-5,35G-5,33G-5,38G-5,43G-5,4G-5,37G-5,37G | 56,72 | 48,76 |
| 1 | | Th. | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,56 G | 55,31G | 55,58 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 249,81 G | 246,4G | 249,81 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,9 G | 124,78G | 125,49 | 121,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 156,08 G | 155,59G | 156,08 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 160,23 G | 159,57G | 161,28 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 9,77 | 10,09G-0,43 | 13,11 | 7,8 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 8,32 G | 8,57G | 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 | 138,73 G | 138,38G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,2 G | 16,354G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 11,85 G | 12,224 | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 142,59 G | 142,01G | 142,59 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 157,23 G | 156,89G | 157,23 | 133,89 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,7 G | 100,59G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 113,16 G | 112,81G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 127,78 G | 127,04G | 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 | 147,61 G | 143,67G | 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 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|----------------|---------------------------|-------------------------|----------------------------------|-------|----------------------------|--|---|---------------------------------|-----------------------------|--|---------------------------------|--------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 1 11 | Euro 0,89 | Euro 1,63 | 08.07.20 | | LYX0ZL LYX0ZR A0JDGC | LU2023678449 LU2055175025 FR0010261198 | Lyxor International Asset Management S.A.S. Lyx.Idx Fd-Millen.(DR) U.ETF M.U.L.-LYX.MSCI USA CL.CH.UC.E Lyxor MSCI Europe(DR)UCITS ETF | 1 1 1 | 23,36 123,5 G | 22,87G 123,02G-4,08G-4G-4,48G-4,62G-4,6G-4,92G-5,06G-4,68G-4,92G-4,66G-5,1G-5,12G-5,54G-5,34G-5,22G-5,42G-5,44G-5,08G | 23,36 141,98 | 19,44 85,67 |
| 11 11 11 | Th. Th. Euro 0,68 | Th. Th. Euro 2,34 | 08.07.20 | | A0MJQA A0LC12 A0JMFG | FR0010411884 FR0010342592 FR0010296061 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF Lyxor PEA NASDAQ-100 D.2x Lev. Lyxor MSCI USA UCITS ETF | 1 1 1 | 2,85 G 519 299,1 G | 2,473G 505,2G 293,4G-4,07G-3,38G-4,21G-4,13G-3,68G-3,79G-3,54G-3,78G-3,45G-3,37G-2,46G-3,12G-3,95G-3,4G-2,95G-2,6G | 6,04 551,3 303,1 | 2,47 190,94 196,02 |
| 11 | Euro 0,3 | Euro 0,43 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 44,3 G | 44,3G-3,96G-3,88G-3,88G-3,88G-3,89G-3,695G-3,585G-3,615G-3,665G-3,745G-3,565G-3,685G-3,55G-3,155G-3,44G-3,37G-3,37G-3,37G-3,37G-3,37G | 46,69 | 30,64 |
| 11 | Euro 0,15 | Euro 0,62 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 33,02 G | 33,185G-3,11G-3,255G-3,285G-3,32G-3,385G-3,425G-3,41G-3,475G-3,5G-3,63G-3,55G-3,48G-3,54G-3,54G-3,495G-3,475G | 37,49 | 22,34 |
| 5 | Euro 4,25 | Euro 3,2 | 11.12.19 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 250,95 G | 247,6G-7,25G-7,2G-8,05G-8,8G-8,65G-9,2G-9,05G-9G-8,95G-8,5G-8,6G-7,95G-7,55G-8,85G-9,3G-9G-8,5G-8,4G | 272,55 | 172,24 |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Securities Ltd. M&G Inv.(1)-M&G Eur.Select Fd | 1 | 16,01 G | 15,97G-6,12G-6,09G-6,08G-6,08G-6,09G-6,11G-6,08G-6,1G-6,12G-6,12G-6,13G-6,13G-6,12G-6,15G-6,16G-6,22G-6,14G-6,3G-6,33G-6,29G-6,24G-6,23G-6,2G | 18,02 | 11,32 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 22,38 G | 22,4G-2,4G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 24,05 | 14,99 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 32,97 G | 33,34G-3,59G-3,57G-3,58G-3,59G-3,53G-3,59G-3,51G-3,48G-3,56G-3,59G-3,61G-3,62G-3,55G-3,63G-3,69G-3,73G-3,55G-2,84G-2,77G-2,64G-2,61G-2,56G | 35,24 | 19,45 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 39,02 G | 38,86G-9,02G-8,99G-8,98G-9,1G-9,14G-9,14G-9,1G-9,14G-9,22G-9,14G-9,18G-9,14G-9,11G-9,23G-9,2G-9,29G-9,08G-9,16G-9,21G-9,04G-8,83G-8,75G-8,71G | 41,28 | 27,3 |
| 7 7 | Th. Th. | Th. Th. | | | 806087 806092 | GB0032137860 GB0032139684 | M&G Corporate Bond Fund M&G Inv.Fds(3)-M&G Recovery Fd | 1 1 | 20,24 G 18,61 G | 20,39G 19,72G-9,71G-9,81G-9,82G-9,86G-9,88G-9,83G-9,88G-9,85G-9,83G-9,91G-9,98G-9,93G-9,91G-9,93G-9,93G-9,91G-9,89G | 21,75 26,11 | 16,61 13,03 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 13,78 G | 13,75G-3,77G-3,79G-3,77G-3,79G-3,81G-3,79G-3,79G-3,79G-3,81G-3,79G-3,79G-3,79G-3,78G-3,82G-3,84G-3,9G-3,82G-3,93G-3,92G-3,85G-3,77G-3,77G-3,75G | 14,64 | 9,57 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD | 1 | 94,5 G | 95,61G-6,33G-6,38G-6,27G-6,43G-5,35G-5,71G-6,7G-6,94G-7,02G-6,92G-6,82G-6,66G-6,6G | 110,6 | 60,14 |
| 1 1 | Euro 2,76 Th. | Euro 1,2 Th. | 26.05.20 | | A0MVL1 722755 | LU0308864296 LU0152754726 | MainFirst-TOP EUROP. IDEAS FD MainFirst - Euro Value Stars | 1 1 | 101,75 G 139,04 G | 105,16G 138,37G-9,17G-8,88G-9,7G-40,5G-0,82G-0,9G-0,79G-1,12G-1,03G-0,73G-1,38G-1,27G-1,25G-1,56G-1,53G-2,1G-1,51G-2,05G-2,12G-2,18G-2,18G-2,08G-2G | 122,25 156,72 | 68,34 85,35 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 90,1 G | 89,49G-90,16G-89,69G-9,2G-9,33G-9,34G-9,24G-9,39G-9,3G-9,5G-9,5G-9,1,75G-1,75G-2,08G-2,01G-2,12G-1,64G-2G-1,84G-2,03G-2,03G-1,95G-1,84G | 102,95 | 56,42 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 193,39 G | 195,93G-7,23G-3,09G-2,28G-2,56G-2,81G-3G-3,21G-3,66G-3,88G-3,73G-5,46G-5,27G-5,27G-6,48G-5,88G-6,54G-5,25G-5,88G-5,42G-5,8G-5,79G-5,55G-5,28G | 229,31 | 128,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund | 1 | 135,16 G | 134,35G-5,05G-5,64G-4,98G-5,26G-5,44G-5,57G-5,73G-6,04G-6,19G-6,17G-6,6G-9,13G-9,3G-9,45G-8,99G-9,46G-8,55G-8,83G-8,75G-8,78G-8,92G-8,72G-8,56G | 160,42 | 89,84 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 122,41 G | 122,06G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,38G-3,38G-3,29G-3,29G-3,29G-3,3G-3,3G | 133,59 | 96,76 |
| 1 | US\$ 2,84 | US\$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 85,22 G | 85,07G-5,15G-5,24G-5,11G-5,11G-5,16G-5,37G-5,36G-5,48G-5,37G-5,27G-5,35G-5,89G-6G-5,89G-5,91G-5,8G-5,8G-5,89G-5,89G-5,89G-5,89G-5,84G-5,84G | 102,92 | 73,48 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 142,82 G | 146,17G | 146,17 | 115,8 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 309,54 G | 314,6G | 314,6 | 194,97 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd Mandarine Gestion | 1 | 188,65 G | 190,7G-83,5 | 190,7 | 116,89 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 593,05 G | 593,43G | 668,94 | 587,11 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.536,33 G | 1518,79G-40,54G-38,36G-40,05G-2,23G-2,23G-2,23G-3,81G-6,11G-4,17G-4,05G-4,17G-4,17G-7,57G-7,32G-50,71G-45,14G-8,53G-6,84G-8,53G-50,23G-48,53G-6,6G | 1.550,71 | 992,76 |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 16,29 G | 16,03G-6,03G-6,03G-6,03G-6,05G-6,05G-6,03G-6,04G-6,04G-6,05G-6,04G-6,22G-6,21G-6,2G-6,14G-6,14G-6,16G-5,88G-5,88G-5,89G-5,89G-5,88G | 16,44 | 11,6 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,11 G | 17,01G-7,35G-7,26G-7,26G-7,3G-7,32G-7,31G-7,31G-7,32G-7,34G-7,32G-7,33G-7,27G-7,27G-7,21G-7,21G-7,23G-7G-7,05G-7,06G-7,05G-6,83G-6,82G | 17,57 | 12,57 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | MDO Management Company S.A. Man Umbrella-Man AHL Trend Al. | 1 | 127,95 G | 127,96G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-7,5G-7,5G-7,5G | 147,71 | 127,5 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 575,02 G | 580,71G | 582,82 | 395 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 158,63 G | 159G-9,18G-9,26G-8,95G-8,82G-8,81G-8,99G-9G-8,84G-7,05G-7,05G-7,05G-7,2G-7,04G-7,04G-7,08G-7,08G-6,2G-5,36G-5,36G-5,34G | 194,78 | 134 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 341,56 G | 340,65G-2,22G-2,04G-2,11G-3,21G-3,76G-3,76G-3,38G-4,08G-4,8G-3,98G-0,33G-0,26G-1,17G-1,58G-2,34G-1,68G-1,9G-1,08G-39,9G-9,5G-9,09G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 474,54 G | 462,34G | 506,79 | 323,9 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 114,49 G | 114,61G-4,47G-4,74G-4,89G-4,94G-4,82G-4,6G-4,59G-4,72G-4,74G-4,62G-4,65G-3,34G-3,34G-3,33G-3,45G-3,33G-3,33G-3,36G-3,36G-2,73G-2,13G-2,13G-2,11G | 140,67 | 94,95 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 627,6 G | 617,15G-7,75G-8,82G-7,58G-9,21G-20,45G-1,06G-0,89G-0,93G-2,96G-1,64G-19,28G-8,26G-7,9G-8,16G-4,21G-3,7G-1,78G-3,95G-6,49G-9,39G-20,17G-18,25G | 687,4 | 435,88 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 152,73 G | 156,13G | 171,4 | 108,18 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 209,48 G | 207,83G-8,07G-8,08G-7,86G-8,09G-8,14G-7,93G-7,71G-7,53G-7,76G-7,77G-7,74G-7,5G-7,5G-7,72G-12,03G-2,48G-1,84G-2,51G-1,54G-0,16G-0,17G-9,74G | 244,25 | 149,02 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent | 1 | 31,57 G | 31,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,57G-1,59G-1,59G-1,59G-1,59G-1,57G-1,47G-1,47G-1,41G-1,47G-1,47G-1,41G | 31,7 | 29,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroBalance | 1 | 55,65 G | 55,59G-5,66G-5,63G-5,67G-5,68G-5,68G-5,71G-5,72G-5,69G-5,72G-5,7G-5,69G-5,74G-5,78G-5,72G-4,95G-4,94G-4,96G-4,96G-4,95G-4,94G | 56,41 | 44,76 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 45,9 G | 45,9G-6,05G-6,05G-6G-6,1G-6,14G-6,14G-6,14G-6,19G-6,24G-6,18G-6,18G-6,2G-6,15G-6,25G-6,25G-6,35G-6,18G-5,37G-5,34G-5,23G-5,08G-5,03G-4,98G | 46,47 | 33,95 |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 43,12 G | 43,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,18G-3,18G-3,18G-3,12G-3,12G | 44,49 | 42,23 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 179,22 G | 178,78G-9,72G-9,33G-8,88G-9,26G-9,11G-9,65G-9,79G-9,63G-80,01G-79,97G-9,99G-80,57G-1,26G-79,23G-9,01G-8,5G-7,91G-7,72G-7,55G | 195,76 | 114,74 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 77,65 G | 77,65G-7,66G-7,85G-8,04G-8G-7,98G-8,1G-8,26G-8,08G-8,16G-8,07G-8,03G-8,28G-8,26G-8,51G-8,19G-9,26G-9,04G-8,85G-8,58G-8,5G-8,41G | 97,11 | 56,36 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 66,96 G | 66,89G-6,97G-6,94G-6,94G-6,99G-7G-7G-7,03G-7,04G-7,01G-7,04G-7,02G-7,01G-7,06G-7,07G-7,11G-7,61G-7,6G-7,62G-7,62G-7,6G-7,59G | 72,04 | 58,16 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 66,41 G | 66,24G-6,61G-6,63G-6,62G-6,62G-6,69G-6,69G-6,69G-6,69G-6,73G-6,73G-6,71G-6,71G-6,72G-6,72G-6,72G-6,81G-6,74G-6,36G-6,36G-6,36G-6,36G-6,4G-6,36G | 66,82 | 54,48 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 63,82 G | 63,89G-3,96G-3,96G-3,93G-3,93G-4G-4G-3,95G-3,95G-3,99G-3,99G-3,96G-3,96G-3,99G-3,99G-3,99G-4,06G-3,92G-4,6G-5,49G-4,5G-4,5G-4,45G | 66,53 | 45,31 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,28 G | 55,26G-5,28G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,29G-5,51G-5,51G-5,52G-5,52G-5,51G-5,51G | 58,22 | 51,88 |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 107,99 G | 107,79G-8,35G-8,07G-8,26G-8,37G-8,32G-8,32G-8,47G-8,54G-8,5G-8,38G-8,57G-8,78G-7,72G-7,66G-7,77G-7,75G-7,68G-7,62G | 118,52 | 78,11 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Gestion METROPOLE Fds-M.Avenir Europe | 1 | 510,91 G | 511,57G-1,43G-3,47G-3,21G-5,85G-5,08G-6,31G-6,31G-6,94G-6,57G-6,2G-6,95G-7,43G-8,97G-7,13G-33,81G-3,89G-4,07G-4,12G-4,11G | 663,26 | 361,3 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 66,56 G | 66,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,56G-6,48G-6,48G-6,48G | 66,81 | 65,55 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 131,04 G | 131,14G-1,03G-1,4G-1,55G-1,84G-1,68G-1,75G-2,13G-1,83G-1,86G-1,86G-1,2G-1,52G-1,65G-2,09G-1,73G-2,06G-1,83G-1,31G-1,03G-0,88G | 139,69 | 89,18 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 204,15 G | 202,56G-3,59G-4,01G-3,45G-3,55G-3,57G-3,82G-3,57G-3,77G-4,2G-3,52G-1,41G-1,19G-1,83G-1,93G-2,37G-1,75G-1,55G-0,86G-0,27G-0,06G-199,84G | 220,47 | 126,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 246,8 G | 244,02G-4,75G-4,52G-4,36G-4,87G-4,92G-4,28G-3,78G-3,84G-4,61G-1,26G-2,06G-1,28G-2,23G-0,06G-1,46G-2,35G-1,52G-39,75G-9,77G | 250,67 | 156,1 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,86 G | 14,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 16,27 | 13,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | Metzler Asset Management GmbH RWS-Aktienfonds | 1 | 87,25 G | 87,48G-7,19G-7,19G-7,11G-7,12G-7,12G-7,12G-7,2G-7,57G-6,27G-6,27G-6,46G-6,37G-6,56G-6,09G-6,27G-6,28G-5,97G-5,7G-5,7G-5,61G | 88,21 | 58,19 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 30,81 G | 30,55G-0,55G-0,54G-0,55G-0,57G-0,56G-0,55G-0,55G-0,55G-0,57G-1,2G-1,2G-1,2G-1,19G-1,21G-1,09G-1,17G-1G-1,06G-1,09G-1,07G-1,05G-1,02G | 33,52 | 22,38 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 117,2 G | 117,21G-7,88G-7,07G-7,07G-7,07G-6,94G-6,94G-6,85G-6,85G-6,85G-6,96G-6,96G-6,7G-6,7G-6,7G-7,17G-7,19G-7,19G-7,19G-7,19G-7,19G-7,44G-7,44G | 122,3 | 108,78 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | A0LCBJ | IE00B1F1VT06 | Metzler Ireland Ltd. Metzler I.I.-Metzler Focus JP | 1 | 92,41 G | 91,92G-2,22G-2,22G-2,01G-2,12G-2,23G-2,25G-2,23G-2,31G-2,42G-2,19G-2,3G-2,09G-2,19G-2,62G-2,53G-2,85G-2,44G-2,88G-2,97G-2,94G-2,4G-2,3G-2,19G | 94,33 | 61,15 |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 347,3 G | 344,02G-7,58G-7,73G-7,48G-7,98G-8,94G-9,28G-8,58G-8,74G-9,62G-9,05G-9,56G-9,64G-39,83G-45,54G-5,42G-6,38G-4,02G-4,98G-4,03G-3,54G-2,17G-1,44G-1,08G | 349,64 | 209,5 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 219,03 G | 217,08G-8,33G-9,38G-8,68G-8,85G-9,08G-9,17G-9,11G-9,36G-9,87G-9,66G-9,66G-9,62G-9,23G-5,59G-5,66G-6,26G-5,81G-5,73G-5,27G-4,52G-4,06G-3,8G | 219,96 | 138,58 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 85,87 G | 86,29G | 90,23 | 66,35 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 51,03G | 51,03G | 56,66 | 41,13 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 99,64 G | 100,65G | 100,65 | 63,92 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 83,59 G | 85,69G | 115,05 | 63 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd | 1 | 65,32 G | 64,97G-5,28G-5,38G-5,51G-5,54G-5,39G-5,47G-5,72G-5,45G-5,45G-5,51G-5,51G-5,54G-5,54G-5,55G-5,74G-5,66G-5,35G-5,5G-5,66G-5,51G-5,27G-5,19G-5,12G | 72,48 | 44,97 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 40,59 G | 40,69G-0,9G-0,92G-0,84G-0,89G-0,98G-0,93G-0,93G-1G-1,09G-1,03G-1,08G-1,03G-1,03G-1,18G-1,19G-1,35G-1,14G-1,25G-1,22G-1,09G-0,95G-0,9G-0,86G | 44,9 | 28,71 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,76 G | 35,77G-5,75G-5,93G-5,92G-5,92G-5,96G-6,03G-6,03G-6,06G-6,03G-5,99G-5,99G-5,99G-6,04G-5,97G-6G-5,95G-5,98G-5,98G-5,96G-5,96G-5,95G-5,95G-5,94G | 39,18 | 30,86 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 25,55 G | 25,8G-5,83G-5,83G-5,77G-5,83G-5,86G-5,83G-5,8G-5,83G-5,8G-5,83G-5,8G-5,8G-5,8G-5,74G-5,77G-5,65G-5,77G-5,74G-5,58G-5,58G-5,52G | 29,77 | 18,89 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 50,48 G | 49,89G-50,27G-0,21G-0,08G-0,1G-0,09G-0,04G-0,02G-49,96G-50,12G-0,02G-49,94G-50,03G-0,41G-49,95G-9,85G-9,57G-9,52G-9,45G | 53,05 | 35,14 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 11,56 G | 11,65G | 17,52 | 8,69 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 15,55 G | 15,95G | 23,65 | 11,8 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,47 G | 29,62G-9,61G-9,61G-9,58G-9,58G-9,64G-9,7G-9,7G-9,73G-9,67G-9,64G-9,67G-9,67G-9,7G-9,64G-9,67G-9,61G-9,64G-9,64G-9,65G-9,65G-9,66G-9,66G-9,64G | 32,51 | 25,72 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,79 G | 27G-7G-6,97G-6,98G-7,03G-7,08G-7,08G-7,09G-7,06G-7,03G-7,05G-7,06G-7,04G-7,05G-7,01G-7,03G-7,03G-7,04G-7,03G-7,03G-7,02G-7,02G | 29,38 | 23,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund | 1 | 21,52 G | 21,94G-1,98G-1,98G-1,98G-2,01G-2,01G-1,98G-1,95G-2,01G-1,98G-1,98G-1,95G-1,95G-1,98G-1,93G-1,99G-1,87G-1,96G-2,02G-1,79G-1,76G-1,73G | 23,34 | 15,22 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 34,85 G | 34,51G-4,59G-4,57G-4,53G-4,62G-4,64G-4,59G-4,55G-4,56G-4,64G-4,6G-4,61G-4,55G-4,53G-4,57G-4,51G-4,62G-4,36G-4,53G-4,65G-4,48G-4,29G-4,25G-4,17G | 36,44 | 24,24 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 23,32 G | 23,12G-3,21G-3,2G-3,2G-3,26G-3,29G-3,31G-3,28G-3,31G-3,37G-3,32G-3,34G-3,32G-3,32G-3,37G-3,37G-3,43G-3,4G-3,38G-3,41G-3,34G-3,31G-3,28G | 25,35 | 16,91 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 259,86 G | 264,64G | 286,72 | 196,8 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 24,72 G | 25,5G-5,44G-5,44G-5,44G-5,38G-5,35G-5,41G-5,44G-5,38G-5,41G-5,32G-5,32G-5,41G-5,39G-5,42G-5,43G-5,43G-5,37G-5,22G-5,22G-5,16G | 26,95 | 17,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 57,7 G | 58,88G-9,01G-8,97G-8,92G-9,03G-9,09G-9,03G-8,92G-8,93G-9,04G-8,98G-9,04G-8,93G-8,93G-8,98G-8,88G-9,04G-8,67G-8,91G-9,07G-8,81G-8,46G-8,4G-8,28G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 32,59 G | 32,41G-2,53G-2,49G-2,45G-2,57G-2,54G-2,54G-2,54G-2,54G-2,5G-2,54G-2,5G-2,46G-2,54G-2,34G-2,34G-2,18G-2,3G-2,42G-2,37G-2,23G-2,19G-2,19G | 32,98 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,39 G | 29,18G-9,29G-9,23G-9,2G-9,26G-9,31G-9,28G-9,28G-9,28G-9,25G-9,28G-9,25G-9,25G-9,28G-9,1G-9,1G-8,98G-9,07G-9,19G-9,16G-9,01G-8,98G | 29,72 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 30,94 G | 30,78G-0,95G-1,01G-0,97G-0,97G-1,04G-1,08G-1,08G-1,11G-1,08G-1,04G-1,08G-1,04G-1,08G-1,04G-1,04G-1,04G-1,03G-1,03G-1,07G-1,07G-1,04G-1,04G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 21,23 G | 21,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,18G-1,12G-1,16G-1,08G-1,1G-1,12G-1,11G-1,1G-1,09G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 49,01 G | 49,8G-9,92G-9,88G-9,82G-9,92G-9,98G-9,92G-9,82G-9,87G-9,92G-9,87G-9,92G-9,82G-9,92G-9,8G-9,92G-9,62G-9,85G-9,98G-9,75G-9,42G-9,42G-9,32G | 50,93 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 31,03 G | 31,53G-1,61G-1,58G-1,54G-1,62G-1,66G-1,58G-1,54G-1,58G-1,62G-1,58G-1,62G-1,54G-1,54G-1,58G-1,55G-1,63G-1,42G-1,54G-1,63G-1,5G-1,29G-1,29G-1,21G | 32,33 | 21,92 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,01 G | 24,17G-4,17G-4,17G-4,15G-4,15G-4,19G-4,22G-4,22G-4,24G-4,21G-4,18G-4,21G-4,21G-4,2G-4,2G-4,2G-4,17G-4,17G-4,17G-4,2G-4,2G-4,18G-4,18G-4,19G | 26,32 | 21,04 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 20,56 G | 20,21G-0,33G-0,25G-0,25G-0,31G-0,34G-0,31G-0,34G-0,34G-0,37G-0,34G-0,37G-0,37G-0,36G-0,39G-0,42G-0,48G-0,39G-0,45G-0,44G-0,37G-0,32G-0,29G-0,26G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,2 G | 16,06G-6,1G-6,1G-6,08G-6,08G-6,12G-6,14G-6,14G-6,16G-6,14G-6,12G-6,14G-6,12G-6,14G-6,12G-6,12G-6,12G-6,13G-6,11G-6,11G-6,12G-6,12G | 17,84 | 15,98 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 24,18 G | 23,68G-3,8G-3,73G-3,73G-3,83G-3,8G-3,83G-3,83G-3,86G-3,83G-3,86G-3,86G-3,86G-3,92G-3,92G-3,98G-3,89G-3,95G-3,95G-3,87G-3,81G-3,78G-3,75G | 25,47 | 17,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerging Mkts Equity | 1 | 16,23 G | 16,15G-6,21G-6,19G-6,17G-6,23G-6,21G-6,21G-6,21G-6,19G-6,21G-6,19G-6,19G-6,21G-6,11G-6,11G-6,09G-6,15G-6,13G-6,06G-6,04G-6,04G | 17,78 | 11,64 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 16,75 G | 16,47G-6,41G-6,45G-6,48G-6,46G-6,48G-6,48G-6,5G-6,48G-6,5G-6,5G-6,48G-6,54G-6,53G-6,6G-6,56G-6,56G-6,52G-6,46G-6,44G-6,43G | 17,65 | 11,93 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 9,9 G | 9,83G-9,89G-9,9G-9,925G-9,98G-10,03G-0,05G-0,03G-0,08G-0,11G-0,04G-0,04G-0,05G-0,06G-0,09G-0,04G-0,06G-0,07G-0,09G-0,08G-0,07G | 12,44 | 7,39 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 27 G | 26,67G-6,73G-6,7G-6,64G-6,7G-6,73G-6,7G-6,67G-6,67G-6,7G-6,67G-6,7G-6,64G-6,64G-6,64G-6,61G-6,7G-6,63G-6,45G-6,42G | 27,6 | 18,48 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 40,4 G | 39,68G-9,99G-9,93G-9,91G-40,02G-0,07G-0,06G-0,07G-0,13G-0,17G-0,08G-0,15G-0,11G-0,08G-0,19G-0,29G-0,16G-0,23G-0,21G-0,25G-0,25G-0,24G-0,2G | 43,69 | 29,07 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 36,79 G | 37,48G-7,54G-7,56G-7,53G-7,58G-7,47G-7,43G-7,51G-7,55G-7,55G-7,53G-7,44G-7,48G-7,52G-7,55G-7,27G-7,43G-7,36G-7,1G-7,1G-7,02G | 39,79 | 26,02 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | MK Luxinvest S.A. IAMF - ProVita world Fund | 1 | 11,47 G | 11,38G-1,41G-1,4G-1,38G-1,4G-1,4G-1,43G-1,41G-1,43G-1,43G-1,41G-1,41G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-1,33G-1,4G-1,41G-1,43G-1,41G-1,43G-1,41G | 11,47 | 8,96 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 51,32 G | 50,94G-1,23G-1,22G-1,22G-1,21G-1,27G-1,27G-1,21G-1,21G-1,21G-1,21G-1,27G-1,21G-1,21G-1,21G-1,19G-1,24G-1,13G-1,19G-1,23G-1,29G-1,29G-0,77G-0,72G | 51,32 | 43,28 |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB | 1 | 45,7 G | 45,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 45,77 | 44,55 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 75,99 G | 75,84G-6,12G-6,12G-6,16G-6,17G-6,2G-6,16G-6,13G-6,12G-6,22G-6,19G-6,19G-6,15G-6,15G-5,83G-5,69G-5,83G-5,4G-5,51G-5,58G-5,58G-5,59G-5,58G-5,58G | 77,25 | 46,9 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 77,54 G | 77,45G-7,66G-7,36G-7,42G-7,41G-7,43G-7,53G-7,66G-7,68G-7,82G-7,79G-8,88G-9,18G-8,88G-8,93G-8,87G-8,84G | 83,37 | 50,45 |
| 9 | Euro 1,3 | Euro 1,64 | 13.11.20 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,49 G | 42,29G-2,53G-2,42G-2,42G-2,58G-2,63G-2,61G-2,63G-2,72G-2,75G-2,65G-2,74G-2,69G-3,23G-3,32G-3,27G-3,33G-3,33G-3,28G-3,24G | 46,96 | 28,24 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,26 G | 54,26G-4,25G-4,27G-4,25G-4,26G-4,24G-4,25G-4,26G-4,26G-4,25G-4,25G-4,24G-4,24G-4,24G-4G-3,99G-4G-4G-4G-4,01G-4G-4G | 54,48 | 50,95 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 44,62 G | 44,36G-4,41G-4,41G-4,48G-4,53G-4,58G-4,63G-4,63G-4,66G-4,66G-4,61G-4,61G-4,56G-4,61G-5,55G-5,55G-5,55G-5,51G-5,6G-5,6G-5,46G-5,04G-4,99G-4,95G | 45,6 | 30,09 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 57,83 G | 57,21G-7,84G-7,84G-7,83G-7,84G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 59,97 | 53,91 |
| 10 | Euro 0,78 | Euro 0,83 | 06.12.19 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 50,43 G | 50,22G-0,47G-0,42G-0,43G-0,48G-0,47G-0,48G-0,48G-0,52G-0,48G-0,48G-0,52G-0,52G-0,49G-0,48G-0,53G-0,48G-0,53G-0,52G-0,53G-0,53G-0,52G-0,52G | 55,71 | 44,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | MONEGA Kapitalanlagegesellschaft mbH Monega FairInvest Aktien | 1 | 50,57 G | 50,63G-0,62G-1,13G-1,11G-1,32G-1,41G- 1,34G-1,34G-1,48G-1,54G-1,45G-1,12G-1,06G- 1,01G-0,73G-0,71G-0,91G-0,64G-0,8G-0,79G- 0,8G-0,81G-0,82G-0,82G | 55,37 | 35,27 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 104,76 G | 104,14G-4,38G-4,28G-4,18G-4,29G-4,52G- 4,52G-4,4G-4,41G-4,52G-4,3G-4,42G-4,3G- 4,3G-4,53G-4,41G-4,5G-4,03G-4,39G-4,65G- 4,12G-2,95G-2,95G-2,74G | 126,4 | 87,04 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 110,61 G | 111,85G | 116,28 | 71,15 |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 105,38 G | 105,21G-5,77G-5,77G-5,77G-5,77G-5,77G- 5,77G-5,77G-5,77G-5,77G-5,77G-5,77G- 5,77G-5,77G-5,77G-6,02G-6,02G-6,02G-6,02G- 6,02G-6,02G-6,04G-6,04G | 107,67 | 92,24 |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 82,07 G | 81,64G-1,8G-1,78G-1,84G-1,96G-1,9G-1,81G- 1,83G-1,94G-1,89G-1,91G-1,77G-1,79G-1,87G- 1,75G-1,85G-1,67G-1,96G-2,94G-3,05G-3,05G- 2,89G | 85,13 | 56,03 |
| 4 | Euro 0,5 | Euro 0,33 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value | 1 | 0,19 G | 0,192G-0,192G-0,192G-0,192G-0,192G-0,192G- 0,192G-0,192G-0,192G-0,192G-0,192G-0,192G- 0,192G-0,192G-0,192G-0,192G-0,192G-0,192G- 0,192G-0,192G-0,192G-0,192G-0,192G-0,192G | 0,42 | 0,17 |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Capital Management Ltd Mori Umb.Fd PLC-Mori Ottoman | 1 | 128,84 G | 127,52G-8,06G-7,52G-8,17G-8,38G-8,57G- 8,35G-8,13G-8,31G-8,64G-8,23G-8,45G-8,36G- 9,1G-9,19G-9,34G-8,9G-9,04G-9,04G-9,04G- 9,04G-9,02G-9,02G-9,02G | 165,93 | 103,66 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 418,46 G | 410,3G-3,01G-5,08G-4,66G-5G-5,26G-5,51G- 5,98G-6,29G-6,36G-6,52G-9,82G-9,14G-9,79G- 9,75G-9,79G-8,67G-9,38G-9,38G-8,87G-9,32G- 9,32G-9,32G | 596,77 | 355 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 86,41 G | 85,68G-5,9G-4,51G-4,89G-4,85G-5,18G-5,14G- 5,18G-5,3G-5,39G-5,38G-5,55G-5,82G-5,59G- 5,7G-6,38G-6,14G-6,33G-6,39G-6,23G-6,23G- 6,26G-6,26G | 126,35 | 72,64 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 77,01 G | 76,08G-6,74G-6,99G-6,98G-7,07G-7,17G- 7,12G-7,31G-6,96G-6,96G-7,16G-7,18G-7,07G- 7,15G-7,16G-7,08G-6,9G-7,02G-7,39G-7,35G- 6,98G-6,9G | 88,95 | 52,23 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 148 | 147,5G-7,5G-7,47G-7,88G-8,8G-9,04G-9,24G- 8,49G-7,1G-7,1G-6,93G | 157,88 | 107,82 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastr. | 1 | 51,71 G | 52,07G-2,14G-2,14G-2,08G-2,14G-2,26G-2,2G- 2,14G-2,14G-2,2G-2,14G-2,21G-2,15G-2,15G- 2,16G-2,12G-2,19G-1,95G-2,13G-2,23G-1,96G- 1,68G-1,63G-1,57G | 64,06 | 41,5 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,01 G | 54,02G-4,21G-4,24G-4,21G-4,25G-4,25G- 4,21G-4,24G-4,25G-4,28G-4,27G-4,27G-4,26G- 4,34G-4,35G-4,42G-4,39G-4,35G-4,35G-4,01G- 4G-4G | 54,42 | 44,77 |
| 1 | US\$ 0,07 | US\$ 0 | 01.07.20 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,68 G | 40,33G-0,41G-0,4G-0,35G-0,44G-0,49G-0,44G- 0,39G-0,42G-0,47G-0,42G-0,47G-0,41G-0,4G- 0,45G-0,34G-0,46G-0,19G-0,39G-0,47G-0,31G- 39,85G-9,85G-9,76G | 42,75 | 29,4 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 41,69 G | 41,32G-1,42G-1,39G-1,34G-1,44G-1,49G- 1,44G-1,39G-1,44G-1,49G-1,39G-1,44G-1,39G- 1,39G-1,44G-1,33G-1,43G-1,18G-1,39G-1,47G- 1,32G-0,82G-0,82G | 43,79 | 30,1 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,76 G | 16,63G-6,63G-6,83G-7,16G-6,99G-6,98G- 6,98G-6,96G-6,96G-6,96G-6,98G-6,96G-6,96G- 6,97G-6,97G | 21,17 | 12,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura Alternative Investment Management France S.A.S. Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 139,25 G | 136,71G-7,21G-7,22G-7,29G-7,25G-6,95G-7,09G-7,09G-7,73G-5,23G-5,23G-5,27G-5,15G-5,15G | 139,42 | 89,36 |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 148,12 G | 146,03G-5,94G-5,76G-6,16G-6,16G-6,14G-6,14G-6,24G-6,1G-6,1G-5,98G-6,1G-6,49G-6,39G-7,07G-6,26G-6,87G-3,59G-3,59G-3,59G-3,59G | 148,84 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 109,98 G | 108,59G-8,69G-8,57G-8,85G-9,03G-9,08G-9,07G-9,25G-9,05G-9,03G-9,06G-9,11G-9,49G-9,31G-10,16G-9,55G-10,03G-8,59G-8,59G-8,59G-8,59G | 110,52 | 71,34 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 100,99 G | 99,54G-9,48G-9,22G-9,34G-9,74G-100,06G-0,13G-0,18G-0,29G-99,97G-100,02G-0,01G-0,09G-0,33G-0,86G-99,73G-9,73G-9,68G-9,71G-9,71G | 106,9 | 69,3 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 186,58 G | 186,37G-6,57G-6,79G-6,36G-6,57G-6,78G-7,2G-7,2G-7,4G-7,16G-6,76G-6,99G-6,99G-6,99G-6,99G-6,94G-6,55G-6,76G-6,76G-6,34G-5,55G-3,77G-3,77G-3,77G | 187,4 | 114,54 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 599,42 G | 599,4G-9,34G-9,57G-9,36G-9,35G-9,21G-9,26G-9,34G-9,34G-9,23G-9,23G-9,23G-9,09G-9,09G-9,02G-9,03G-8,98G-9,06G-6,42G-6,42G-6,49G-6,54G-6,45G-6,47G | 608,7 | 530,55 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 66,58 G | 66,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-7,13G-7,13G-7,13G-7,13G | 72,88 | 65,44 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 19,97 G | 19,89G-9,96G-9,94G-9,93G-9,92G-9,94G-9,96G-9,97G-9,96G-9,99G-9,63G-9,63G-9,67G-9,67G-9,72G-9,69G-9,68G-9,7G-9,69G-9,67G-9,67G | 20,13 | 11,54 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea Investment Funds S.A. Nordea 1 - Alpha 10 MA Fund | 1 | 13,16 G | 13,02G-3,06G-3,04G-3,05G-3,05G-3,07G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,02G-3,04G-2,99G-3,03G-3,04G-3,06G-3,08G-3,08G-3,06G | 13,26 | 11,32 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,46 G | 21,66G-1,69G-1,69G-1,66G-1,69G-1,72G-1,69G-1,66G-1,66G-1,69G-1,66G-1,69G-1,63G-1,63G-1,76G-1,82G-1,82G-1,82G-1,54G-1,51G-1,48G | 25,5 | 17,28 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 30,25 G | 29,94G-9,94G-9,94G-9,95G-9,96G-9,94G-9,93G-9,95G-9,96G-9,95G-9,95G-9,95G-9,94G-9,97G-9,87G-9,94G-9,74G-9,88G-9,94G-30G-0,08G-0,07G-0,03G | 30,55 | 19,11 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 26,47 G | 26,37G-6,58G-6,49G-6,5G-6,62G-6,65G-6,61G-6,63G-6,74G-6,84G-6,72G-6,73G-6,7G-6,7G-6,7G-6,76G-6,87G-6,86G-6,81G-6,87G-6,85G-6,53G-6,49G | 26,87 | 17,85 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 626,9 G | 623,91G-6,82G-7,31G-5,41G-6,99G-7,9G-7,35G-6,32G-7,18G-8,65G-8,01G-8,77G-8,12G-8,12G-9,93G-30,43G-2,13G-28,87G-30,24G-0,26G-29,17G-6,98G-6,26G-5,54G | 709 | 429,44 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 712,14 G | 706,4G-10,36G-0,77G-1,47G-3,77G-5,13G-4,52G-3,75G-4,33G-5,56G-4,46G-5,78G-4,41G-4,49G-6,48G-7,28G-9,35G-8,25G-4,43G-5,42G-5,42G-4,1G-3,28G | 786,17 | 484,62 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,24 G | 14,27G-4,33G | 14,33 | 11,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd | 1 | 18,37 G | 18,4G-8,46G-8,46G-8,44G-8,46G-8,48G-8,51G-8,51G-8,53G-8,51G-8,49G-8,49G-8,49G-8,51G-8,49G-8,49G-8,46G-8,48G-8,48G-8,49G-8,49G-8,48G-8,48G | 19,73 | 15,7 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,65 G | 17,62G-7,66G-7,65G-7,63G-7,67G-7,69G-7,67G-7,65G-7,67G-7,69G-7,65G-7,67G-7,65G-7,65G-7,65G-7,62G-7,66G-7,64G-7,61G-7,42G-7,4G-7,36G | 19,51 | 13,18 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 33,78 G | 33,88G-4,08G-4,01G-3,83G-3,87G-3,87G-3,81G-3,86G-3,86G-3,86G-3,87G-3,91G-3,81G-3,85G-3,94G-3,94G-3,98G-3,86G-3,95G-3,9G-3,74G-3,39G-3,39G-3,35G | 34,08 | 18,59 |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate | 1 | 69,43 G | 69,36G-9,37G-9,37G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,36G-9,37G-9,29G-9,3G-9,3G-9,31G-9,34G-9,34G-9,34G-9,34G-9,33G | 69,77 | 60,4 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 51,67 G | 51,7G-1,75G-2,38G-2,38G-2,42G-2,48G-2,48G-2,42G-2,48G-2,54G-2,48G-2,03G-2,02G-1,99G-1,99G-1,97G-2,02G-2,99G-3,01G-3,01G-3,07G-3,07G-3,06G-3,01G | 55,08 | 44,81 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 72,25 G | 71,51G-1,76G-1,83G-1,79G-1,82G-1,83G-1,82G-1,64G-1,59G-1,7G-1,78G-1,76G-1,73G-1,55G-1,63G-1,63G-1,82G-1,18G-0,69G-0,23G-69,79G-9,8G-9,63G | 75,4 | 48,27 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,26 G | 69,26G-9,17G-9,17G-9,17G | 69,63 | 68,19 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,75 G | (exBR)-105,41G-6,82G-6,79G-6,78G-6,89G-6,95G-6,94G-6,94G-6,96G-5,92G-6,95G-6,97G-6,95G-6,95G-7,01G-7,01G-7,01G-6,99G-5,92G-6,39G-6,39G-6,39G-6,39G-6,39G | 47,99 | 47,07 |
| 10 | Euro 1,52 | Euro 1,1 | 10.11.20 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 107,94 G | 111,53 | 95,25 | |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 205,47 G | 204,39G-5,26G-4,77G-4,49G-4,72G-4,7G-4,67G-4,89G-5,16G-5,38G-5,39G-5,65G-5,42G-5,67G-6,09G-6,28G-6,97G-0,44G-1,04G-0,82G-0,94G-2,42G-2,46G-2,23G | 228,15 | 136,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 320,92 G | 320,91G-0,91G-0,97G-0,88G-0,88G-0,95G-1,11G-1,11G-1,16G-1,07G-0,97G-1,06G-0,94G-0,95G-0,91G-0,94G-19,23G-9,23G-8,91G-9,23G-9,24G-9,22G-8,9G | 321,56 | 291,32 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 534,78 G | 540,5G-1,07G-1,14G-1,16G-1,71G-1,71G-1,15G-0,59G-0,55G-1,14G-1,12G-1,11G-0,55G-0,53G-1,06G-0,11G-1,37G-38,62G-40,36G-1,22G | 541,71 | 399,88 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,37 G | 114,11G-4,52G-4,45G-4,45G | 114,8 | 108,91 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 285,58 G | 285,94G-5,86G-6,12G-7,28G-7,48G-8,02G-7,16G-7,2G-7,92G-9,87G-8,18-8,54G-8,14G-7,04G-6,76G | 336,14 | 207,04 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 88,38 G | 87,12G-7,2G-7,23G-7,26G-7,28G-7,26G-7,25G-7,25G-7,24G-7,24G-7,25G-7,25G-7,17G-7,23G-6,65G-6,76G-6,54G-7,2G-7,37G-7,42G-7,38G-7,38G-7,37G | 89,34 | 59,46 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 81,75 G | 81,64G-1,84G-1,76G-1,74G-1,77G-1,71G-1,76G-1,81G-1,82G-1,78G-1,78G-1,89G-1,94G-2,01G-1,86G-1,84G-1,9G-1,89G-1,86G-1,83G | 82,01 | 60,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|----------------------------|--|---|---------------------------------|---------------------------------|--|---------------------------------|--------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 1 | Th. Th. | Th. Th. | | | A0JLF4 A0ETCM | FR0000990095 FR0010109165 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP ODDO BHF ProActiv Europe | 1 1 | 306,86 G 196,58 G | | 330,06 200,64 | 209,8 162,25 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 31,48 G | 31,39G-1,39G-1,47G-1,47G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,61G-1,59G-1,61G-1,61G-1,61G | 31,69 | 25,29 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,27 G | 27,18G-7,18G-7,3G-7,28G-7,27G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,27G-7,27G-7,26G-7,4G-7,39G-7,45G-7,39G-7,39G-7,45G | 27,73 | 22,39 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds | 1 | 168,84 G | 168,46G-7,88G-70,25G-0,44G-0,62G-0,62G-0,62G-0,62G-0,86G-0,86G-0,1G-0,1G-65,98G-6,15G-8,14G-8,48G-7,38G-7,03G-7,15G-7,31G-7,31G-7,21G-7,21G | 170,86 | 123,62 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 218,48 G | 214,6G-4,12G-4,59G-5,03G-4,75G-4,64G-4,77G-4,55G-4,53G-8,94G-9,15G-8,26G-8,33G-7,23G-8,1G-9,07G-8,91G-7,68G-7,7G-7,44G | 220,65 | 124,73 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 102,86 G | 102,07G-2,29G-2,24G-2,11G-2,34G-2,45G-2,45G-2,33G-2,32G-2,43G-2,24G-99,31G-9,12G-100,01-99,23G-9,23G-9,1G-9,22G-8,68G-9,1G-9,34G-8,94G-7,77G-7,77G-7,54G | 103,39 | 66,5 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 222,71 G | 219,95G-21,05G-1,04G-1,06G-1,18G-1,16G-1,09G-1,07G-1,09G-1,21G-1,14G-1,14G-18,94G-6,68G-6,81G-6,11G-6,57G-4,89G-7,19G-7,64G-7,86G-7,69G-7,69G-7,69G | 224,16 | 152,84 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 114,44 G | 114,06G-3,25G-3,25G-3,33G-3,33G-3,35G-5,04G-4,97G-4,98G-5,04G-5,04G-5,04G-4,26-2C-2-0,54G-0,66G-0,39G-0,63G-9,91G-10,38G-0,87G-0,85G-0,74G-0,5G | 115,77 | 65,17 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 198,92 G | 197,01G-7,01G-7,01G-7,03G-7,11G-7,19G-7,1G-7,1G-7,1G-7,19G-7,1G-7,1G-7,11G-7,19G-6,52G-7,03G-6,04G-4,36G-4,77G-4,99G-4,77G-2,9G-2,9G | 202,76 | 136,38 |
| 1 1 | Th. | Th. | | | A2PZ97 A1T7ML | IE00BHNGHX58 LU0876440578 | Ossiam OSS.IE-US Min.Var.ESG NR U.ETF OSS. Risk Weight. Enh.Comm. TR | 1 1 | 207,8 G 65,17 G | 203,15G 65,18G-5,42G-5,42G-5,5G-5,58G-5,7G-5,62G-5,62G-5,62G-5,54G-5,54G-5,46G-5,38G-5,49G-5,65G-5,57G-5,57G-5,52G-5,54G-5,55G-5,52G | 213,45 75,08 | 197,62 56,44 |
| 1 1 1 | Th. | Th. | | | A2N87R A2JFY7 A1JPU7 | IE00BF4Q4063 IE00BF92LV92 LU0705291739 | OSSIAM-World ESG Ma.Lear.U.ETF OSSIAM-O.ESG LC S.B.C.US S.ETF OSS. FTSE 100 Min. Variance | 1 1 1 | 111,56 G 77,02 G 205,71 G | 107,34G 79,19G 205,71G-6,86G-7,76G-8,36G-9,16G-9,26G-10,41G-1,01G-0,06G-9,71G-9,81G-10,91G-0,16G-9,01G-9,01G-9,01G-9,01G-9,01G | 124,88 79,19 253 | 84,39 53,71 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 101,28 G | 101,9G-1,18G-1,08G-1,32G-1,46G-1,4G-1,42G-1,36G-1,32G-1,26G-1,32G-1,16G-1,36G-1,12G-1,42G-0,9G-1,26G-1,5G-1,56G-1,9G-1,96G-1,72G | 114,09 | 76,85 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 192,37 G | 190,99G | 192,37 | 161,9 |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | 185,17 G | 188,02G-8,49G-8,67G-8,04G-8,05G-8,24G-7,29G-8,48G-8,48G-8,71G-8,49G-9,02G-3,05G-3,05G-3,05G-3,27G-3,04G-3,23G-5,03G-5,03G-5,03G-5,03G | 190,12 | 133 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet Asset Management [Europe] S.A. Pictet - Indian Equits | 1 | 476,39 G | 478,66G-9,14G-8,68G-6,32G-8,6G-9,58G-9,43G-9,4G-9,91G-9,91G-8,93G-9,52G-8,95G-7,82G-8,78G-9,81G-9,34G-8,23G-9,33G-80,33G-79,44G-7,07G-7,07G-6,47G | 524,16 | 289,61 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 956 G | 940,9G | 994,03 | 641,1 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 743,78 G | 743,26G-4,01G-4,82G-4,82G-5,7G-6,52G-7,27G-7,27G-7,27G-7,27G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-5,49G-5,49G-5,49G-5,49G-3,37G-39,84G-9,84G-9,84G | 747,27 | 460,89 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 89,47 G | 89,35G-9,17G-9,27G-9,35G-9,37G-9,37G-9,38G-9,48G-9,38G-9,37G-9,27G-9,35G-9,55G-9,43G-9,73G-9,33G-9,71G-9,79G-9,77G-9,25G-9,16G-9,07G | 92,98 | 61,89 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 416,56 G | 413,1G-3,08G-2,95G-2,35G-2,33G-3,14G-3,9G-1,92G-1,55G-1,12G-1,55G-1,5G-1,63G-8,91G-7,37G-8,93G-11,55G-0,27G-5,87G-8,63G | 418,19 | 267,02 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 453,47 G | 454,2G-47,42G-54,45G-4,38G-4,24G-48,7G-8,85G-9,12G-8,94G-9,02G-8,88G-8,76G-9,16G-7,62G-8,99G-6,38G-7,74G-7,36G-7,03G-6,57G | 466,66 | 298,81 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 389,47 G | 382,84G-3,01G-3,53G-4,4G-4,02G-2,26G-2,39G-2,61G-2,46G-2,53G-2,41G-2,31G-2,65G-1,34G-2,5G-5,6G-6,72G-6,56G-7,25G-6,79G-0,84G-6,33G | 405,63 | 272,79 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 339,76 G | 340,11G-0,11G-0,01G-34,93G-40,27G-0,23G-35,03G-4,39G-5,21G-4,84G-8,29G-8,29G-8,06G-8,36G-7,24G-8,12G-6,24G-6,84G-7,29G-7G-6,77G-6,41G | 352,19 | 226,02 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 257,56 G | 256,63G-6,71G-6,67G-6,65G-6,73G-6,57G-6,5G-6,5G-6,57G-6,57G-6,59G-6,54G-6,46G-6,54G-6,4G-6,58G-6,47G-6,6G-6,7G-6,63G-6,56G | 267,8 | 208,32 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 88,58 G | 89,53G-8,66G-8,74G-8,69G-8,69G-8,7G-8,64G-8,64G-8,68G-8,66G-8,65G-8,61G-8,6G-8,65G-8,66G-8,68G-8,66G-8,69G-9,82G-9,82G-9,8G-9,78G | 92,69 | 72,66 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 583,15 G | 608,46G-7,35G-10,2G-9,79G-11,45G-0,33G-1,15G-2,61G-1,4G-1,4G-1,76G-0,23G-0,85G-2,1G-3,97G-9,97G-12,44G-3,16G-2,31G-9,87G-8,55G-7,88G | 745,9 | 394,35 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.553,34 G | 1521,46G-35,79G-4,32G-4,44G-5,97G-40,25G-0,31G-39,15G-40,31G-38,72G-40,31G-0,31G-1,9G-1,97G-5,57G-38,36G-40,5G-0,31G-3,74G-3,74G-2,15G-39,95G | 1.566,72 | 922,38 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.364,85 G | 1348,74G-50,9G-3,16G-1,74G-3,9G-4,07G-4,84G-4,58G-3,84G-5,33G-9,3G-5,71G-0,89G-1,77G-1,44G-0,46G-0,17G | 1.386,43 | 812,03 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.215,44 G | 1191,12G-6G-4,24G-6,98G-7,66G-9,71G-200,49G-198,54G-200,1G-199,12G-8,54G-201,66G-4,2G-0,68G-3,22G-2,44G-3,42G-3,51G-2,64G-2,05G | 1.229,24 | 727,66 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 688,31 G | 692,19G-2,19G-4,38G-2,28G-3,74G-5,2G-4,2G-3,84G-4,27G-3,56G-3,63G-4,18G-4,25G-3,48G-4,96G-1,25G-2,07G-88,36G-91,33G-4,33G-3,84G-89,76G-9,81G-8,92G | 697,78 | 431,2 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 352,91 G | 354,32G-4,32G-4,8G-4,97G-4,68G-3,53G-4,49G-4,19G-3,59G-3,59G-3,98G-1,77G | 465,52 | 246,02 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 194,08 G | 193,71G-3,75G-4,4G-4,81G-4,82G-4,59G-5,07G-5,46G-4,85G-5,09G-4,81G-4,76G-5,31G-5,56G-6,01G-5,21G-5,87G-5,9G-6,29G-5,51G-5,07G-4,88G | 220,76 | 134,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet Asset Management [Europe] S.A. Pictet - Europe Index | 1 | 185,31 G | 184,87G-5,79G-5,64G-5,68G-6,29G-6,59G-6,59G-6,39G-6,77G-7,18G-6,72G-6,94G-6,68G-6,64G-7,15G-7,38G-7,81G-7,27G-7,67G-7,87G-7,38G-6,78G-6,41G-6,18G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 277,91 G | 273,17G-2,89G-3,5G-3,84G-3,26G-2,92G-2,95G-3,29G-3G-3,03G-2,71G-2,39G-2,66G-1,82G-2,77G-0,62G-2,25G-0,62G-0,3G-69,72G | 283,66 | 186,25 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 264,9 G | 260,4G-0,14G-0,49G-1,13G-0,56G-0,2G-0,51G-0,24G-0,17G-59,85G-9,85G-9,83G-9,19G-60,01G-57,98G-9,52G-7,97G-7,66G-7,1G | 270,57 | 177,86 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 370,57 G | 369,98G-70,11G-0,11G-0,5G-0,5G-0,5G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-69,71G-5,87G-5,87G-5,87G | 430,08 | 262,62 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 280,05 G | 276,74G-8,09G-7,53G-7,41G-8,31G-8,54G-8,59G-9,1G-9,32G-8,7G-9,27G-8,93G-8,7G-9,66G-9,71G-80,39G-79,38G-80,11G-79,83G-80,22G-0,16G-79,94G-9,71G | 305,83 | 198,39 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 265,21 G | 264,13G-4,12G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 268,78 | 207,79 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 346,74 G | 345,94G-6,33G-6,85G-5,99G-6,74G-7,1G-6,59G-6,36G-6,47G-6,12G-6,68G-6,7G-6,27G-6,97G-5,85G-5,58G-4,09G-5,2G-6,81G-5,89G-2,34G-2,63G-2G | 351,8 | 217,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,1 G | 134,11G-4,11G | 134,96 | 132,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 120,5 G | 120,37G-0,37G-0,37G-0,23G-0,23G-0,45G-0,69G-0,69G-0,84G-0,58G-0,44G-0,58G-0,58G-0,67G-0,55G-0,55G-0,3G-0,42G-0,42G-0,55G-0,55G-0,32G-0,32G-0,28G | 132,63 | 118,87 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 614,19 G | 612,7G-2,59G-3,52G-2,98G-3,24G-3,15G-3,3G-3,63G-3,63G-3,41G-3,3G-3,3G-3,13G-2,98G-2,78G-2,85G-2,81G-2,85G-3G-3,07G-5,31G-2,55G-2,51G-5,29G | 619,45 | 560,61 |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 357,18 G | 356,66G-6,56G-6,69G-6,53G-6,63G-6,46G-6,46G-6,49G-6,49G-6,46G-6,46G-6,46G-6,46G-6,36G-6,29G-6,26G-6,13G-6,26G-6,19G-6,13G-6,23G-6,26G-6,16G-6,19G | 359,19 | 320,69 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 609,16 G | 609,77G-9,77G-10,23G-9,23G-9,23G-10,13G-1,64G-1,57G-2,2G-0,88G-0,26G-0,95G-0,69G-0,3G-0,37G-0,37G-9,27G-10,2G-0,13G-0G-0,26G-0,52G-9,94G-9,94G | 680,84 | 596,34 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 204,82 G | 204,94G-4,87G-5,02G-4,88G-4,87G-6,33G-6,33G-4,87G-4,87G-6,33G-6,33G-4,8G-4,72G-6,33G-6,33G-6,17G-6,17G-6,33G-6,33G-6,17G-4,7G-4,73G-4,67G-4,69G | 207,01 | 185,09 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,02 G | 110,08G-0,08G-0,07G-0,06G-0,07G-0,07G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,04G-0,01G-0,04G-0,02G-0,01G-0,02G-0,03G-0,03G-0,03G | 110,94 | 99,11 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 356,19 G | 352,79G-2,34G-6,15G-5,74G-5,74G-6,34G-7,03G-7,03G-7,47G-7,13G-6,42G-6,82G-6,82G-8,61G-8,25G-8,13G-7,55G-7,85G-7,85G-7,91G-7,91G-7,91G-6,95G-6,95G | 387,57 | 302,06 |
| 10 | Th. | US\$ 7,61 | 04.12.19 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 145,42 G | 145,23G-5,23G-5,23G-5G-5,15G-5,32G-5,62G-5,62G-5,78G-5,61G-5,43G-5,43G-5,43G-6,99G-6,81G-6,8G-6,49G-6,65G-6,65G-6,8G-6,8G-6,8G-6,71G-6,71G | 158,52 | 123,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet Asset Management [Europe] S.A. Pictet - Nutrition | 1 | 245,61 G | 244,66G-5,26G-3,76G-3,57G-3,84G-4,37G-4,09G-3,83G-3,83G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,85G-5,42G-4,36G-5,46G-5,7G-6G-6,01G-6,01G-5,51G | 248,01 | 163,79 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 273,84 G | 269,85G-9,59G-70,17G-0,47G-69,96G-9,41G-9,67G-70,25G-69,93G-70,17G-69,61G-9,57G-9,87G-9,41G-70,21G-68,18G-9,61G-70,28G-69,12G-7,35G-7,35G | 276,52 | 176,45 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 301,34 G | 300,17G-0,84G-0,69G-0,35G-1G-1,37G-0,7G-0,37G-0,97G-0,66G-0,97G-0,32G-0,28G-0,92G-0,2G-1,1G-298,77G-300,42G-1,18G-299,88G-7,91G-7,9G-6,99G | 304,15 | 195,48 |
| 10 | US\$ 0,51 | US\$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 152,07 G | 150,71G-0,96G-0,83G-0,64G-0,83G-1,18G-1,02G-1,35G-1,35G-1,3G-1,29G-1,48G-1,48G-1,5G-1,68G-1,83G-2,45G-2,71G-2,53G-2,86G-2,49G-2,49G-2,3G | 155,31 | 93,44 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 147,67 G | 146,37G-6,61G-6,49G-6,3G-6,48G-6,78G-6,59G-6,9G-7,06G-6,91G-6,91G-7,23G-7,07G-7,07G-7,26G-7,46G-7,95G-8,38G-8,14G-8,46G-8,15G-8G-7,85G | 151,83 | 91,22 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 301,32 G | 300,66G-0,63G-0,99G-1,34G-0,76G-0,13G-0,48G-1,08G-0,75G-1G-0,38G-0,4G-0,73G-0,15G-1,07G-0,43G-1,13G-299,96G-7,87G-7,87G | 306,38 | 195,62 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 305,32 G | 300,73G-0,39G-1,04G-1,37G-1,02G-0,38G-1,01G-0,7G-1,01G-0,36G-0,39G-0,71G-0,24G-1,14G-298,82G-300,46G-1,22G-299,92G-7,95G-7,94G-7,03G | 308,14 | 195,63 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 305,5 G | 304,42G-4,8G-6,19G-4,73G-5,04G-5,71G-5,29G-5,4G-5,35G-5,35G-4,97G-5,34G-5,3G-5G-5,64G-4,26G-4,28G-4,01G-5,34G-5,07G-3,27G-3,25G-2,63G | 308,44 | 192,41 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 81,49 G | 83,66G-3,71G-1,87G-1,62G-1,89G-2G-1,98G-2,06G-2,28G-2,14G-1,99G-2,02G-2,27G-2,04G-2,45G-2,58G-2,58G-2,53G-2,43G | 85,18 | 56,57 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,98 G | 132,89G-2,49G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,97G-2,96G-2,89G-2,89G-2,89G-2,89G | 133,3 | 127,06 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 80,76 G | 80,8G-0,8G-0,79G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 81,13 | 77,4 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 612,1 G | 615,22G-5,22G-8,26G-5,89G-6,59G-8,01G-7,01G-6,68G-7,07G-6,44G-6,5G-7,05G-6,37G-7,68G-4,38G-5,11G-1,82G-4,45G-7,12G-6,68G-3,06G-3,1G-2,42G | 620,16 | 384,78 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 206,75 G | 203,41G-3,24G-3,46G-3,7G-3,5G-3,06G-3,26G-3,47G-3,23G-3,45G-3G-3,24G-6,32G-5,63G-6,34G-6,32G-4,38G-4,16G-3,9G | 213,29 | 139,57 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 217,95 G | 216,78G-7,26G-7,55G-6,69G-6,45G-6,15G-5,87G-6,58G-5,9G-6,13G-5,72G-6,37G-5,91G-6,16G-6,6G-6,14G-5,72G-5,6G-6,26G-3,61G-3,32G-2,63G | 221,13 | 121,97 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 814,08 G | 807,42G | 852,37 | 550 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 120,97 G | 120,53G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 125,63 | 103,42 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 278,71 G | 274,38G-3,71G-4,29G-4,86G-4,59G-4,69G-4,65G-4,38G-4,3G-4,63G-4,59G-4,27G-4,9G-3,75G-3,64G-2,43G-3,59G-4,62G-4,06G-2,51G-2,49G-2,21G | 281,62 | 186,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet Asset Management [Europe] S.A. Pictet-Health | 1 | 284,47 G | 286,4G | 291,97 | 209,86 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 641,4 G | 623,65G-7,43G-8,91G-7,83G-9,4G-30,5G-29,34G-9,21G-31,62G-0,71G-29,94G-9,38G-8,84G-9,53G-3,92G-5,23G-2,17G-5,1G-7,27G-7,14G-2,15G-19,9G-6,31G | 670,24 | 403,99 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 476,09 G | 479,62G-80,13G-79,65G-7,31G-9,56G-80,73G-0,4G-0,38G-0,88G-0,88G-79,89G-80,37G-79,78G-8,79G-9,75G-80,77G-0,29G-79,21G-80,29G-1,28G-0,37G-78G-8G-7,41G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 818,82 G | 806,59G | 851,77 | 531,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 389,99 G | 381,61G-2,69G-3,15G-2,64G-3,11G-3,55G-3,07G-1,98G-1,98G-2,78G-2,14G-2,6G-2,15G-1,71G-2,15G-3,18G-6,39G-4,67G-5,57G-5,57G-5,78G-5,32G-5,32G-5,36G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 341,55 G | 336,67G-6,03G-6,8G-7,19G-6,52G-5,71G-5,71G-6,42G-6,05G-6,35G-5,65G-5,68G-5,72G-6,77G-9,43G-8,26G-8,99G-9,06G-7,11G-3,3G-3,3G-3,33G | 354,56 | 226,07 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,61 G | 147,82G-8,15G-8,31G-8,08G-8,08G-8,29G-8,52G-8,52G-8,68G-8,49G-8,32G-8,49G-8,32G-8,49G-8,34G-8,47G-8,11G-8,3G-7,83G-7,83G-7,83G-7,83G-7,7G-7,7G | 154,38 | 135,19 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 210,17 G | 209,71G | 211,62 | 141,48 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 563,41 G | 553,83G | 581,19 | 370,15 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 234,33 G | 233,89G | 236,06 | 157,48 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 378,54 G | 372,54G-9,14G-4,42G-4,57G-5,33G-5,64G-5,64G-5,26G-5,26G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-4,43G-5,41G-3,74G-3,02G-3,97G-4,49G-3,96G-3,95G-3,52G | 390,44 | 261,11 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 221,63 G | 219,02G-20,04G-19,64G-9,53G-20,26G-0,42G-0,53G-0,88G-1,06G-0,57G-1,01G-0,75G-1,33G-1,37G-1,1G-1,68G-1,46G-1,77G-1,75G-1,55G-1,37G | 241,33 | 154,6 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 273,85 G | 269,21G-8,97G-9,56G-9,85G-9,34G-8,78G-9,15G-9,73G-9,15G-9,49G-8,87G-8,83G-9,47G-8,76G-9,62G-7,44G-8,85G-9,71G-8,72G-6,81G-6,78G-6,13G | 274,51 | 183,1 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 156,84 G | 157,31G-7,3G-7,29G-7,15G-7,19G-7,51G-7,8G-7,8G-7,98G-7,71G-7,52G-7,67G-7,67G-7,65G-7,68G-7,74G-7,63G-7,57G-7,66G-7,69G-7,73G-7,75G-7,74G | 173,57 | 139,29 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 143,37 G | 143,14G-2,96G-4,6G-4,4G-4,4G-4,66G-4,92G-4,92G-5,09G-4,78G-4,61G-4,78G-4,78G-4,78G-4,63G-4,78G-4,42G-4,61G-5,76G-5,94G-5,94G-5,94G-5,43G-5,43G | 160,01 | 126,38 |
| 10 | Th. | US\$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 72,29 G | 72,61G-2,65G-2,63G-2,56G-2,61G-2,8G-2,98G-2,95G-3,02G-2,87G-2,8G-2,88G-2,85G-2,82G-2,8G-2,8G-2,63G-2,63G-2,7G-2,68G-2,67G-2,67G-2,39G | 80,06 | 63,58 |
| 10 | Th. | US\$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 101,01 G | 101,24G-1,46G-1,46G-1,33G-1,33G-1,58G-1,76G-1,76G-1,79G-1,72G-1,6G-1,6G-1,6G-1,76G-1,6G-1,6G-1,49G-1,49G-1,24G-1,24G-1,24G-1,24G-1,18G-1,18G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 273,88 G | 269,26G-8,97G-9,55G-9,84G-9,33G-9G-9,26G-9,53G-9,26G-9,54G-8,92G-8,97G-9,27G-8,81G-9,67G-7,49G-8,91G-9,76G-8,77G-6,86G-6,83G-6,18G | 274,55 | 181,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 273,87 G | 269,25G-8,96G-9,54G-9,83G-9,32G-8,99G-9,25G-9,53G-9,25G-9,53G-8,91G-8,96G-9,26G-8,8G-9,67G-7,48G-8,9G-9,75G-8,76G-6,85G-6,87G-6,02G | 276,64 | 181,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,5 | £ 0,23 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,03 G | 10,06G-0,4G-0,42G-0,45G-0,46G-0,47G-0,47G-0,45G-0,45G-0,46G-0,45G-0,46G-0,45G-0,47G-0,44G-0,44G-0,04G-0,04G-0,04G-0,04G-0,04G | 12,03 | 7,85 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,97 G | 4,43G-4,34G-4,27G-4,39G-4,34G-4,34G-4,27G-4,35G-3,67G-3,67G-3,67G-3,67G-3,67G | 98,21 | 94,6 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 104,03 G | 104,03G-4,15G-4,01G-4,13G-4,41G-4,35G-4,43G-4,34G-4,27G-4,39G-4,34G-4,34G-4,27G-4,35G-3,67G-3,67G-3,67G-3,67G-3,67G | 114,74 | 87,76 |
| 4 | US\$ 3,57 | US\$ 1,33 | 14.05.20 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60,43 G | 61,07G-2,22G-2,22G-2,25G-2,35G-2,33G-2,38G-2,33G-2,38G-2,27G-2,17G-2,05G-2,02G-2,06G-2,16G-2,17G-1,11G-1,1G-1,12G-1,12G-1,12G | 72,4 | 56,73 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,16 G | 9,15G-9,19G | 9,19 | 8,07 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,48 G | 99,62G-9,74G | 100,01 | 90,05 |
| 4 | £ 0,62 | £ 0,14 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 112,99 G | 113,96G-3,74G-3,89G-4,25G-4,39G-4,44G-4,6G-4,36G-4,28G-4,31G-4,31G-4,23G-4,1G-4,5G-4,6G-4,59G-4,55G-4,56G | 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 G | 85,28G-5,16G-5,2G-5,47G-5,5G-5,54G-5,45G-5,35G-5,43G-5,41G-5,46G-5,39G-5,44G-5,27G-5,34G-5,35G-5,62G-5,57G-5,54G-5,54G-5,54G | 94,05 | 83,3 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 88,18 G | 88,34G-8,3G-8,29G-8,35G-8,6G-8,62G-8,67G-8,58G-8,47G-8,56G-8,52G-8,06G-8,02G-8,05G-8,09G-8,41G-8,35G-8,32G-8,32G-8,32G | 99,46 | 80,22 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,5 G | 10,42G-0,45G-0,46G-0,44G-0,46G-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 | 11,63 | 8,92 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 16,06 G | 15,82G-5,88G-5,87G-5,88G-5,88G-5,88G-5,9G-5,86G-5,84G-5,85G-5,87G-5,87G-5,87G-5,85G-5,85G-5,87G-5,84G-5,88G-5,8G-5,85G-5,91G-5,9G-5,88G-5,86G | 16,19 | 11,4 |
| 1 | Euro 0,36 | Euro 0,2 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,39 G | 11,37G-1,42G | 11,63 | 9,73 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,75 G | 11,72G-1,79G | 11,8 | 10,37 |
| 4 | US\$ 3,65 | US\$ 0,5 | 17.09.20 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 88,81 G | 87,57G-8,38G-8,42G-8,54G-8,68G-8,71G-8,74G-8,66G-8,56G-8,65G-8,6G-8,64G-8,58G-8,59G-9,12G-9,07G-9,04G-9,04G-9,04G | 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 | 104,24 G | 102,8G | 105,01 | 96,64 |
| 4 | Euro 4,35 | Euro 1,99 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 81,66 G | 82,06G-1,9G-1,92G-1,76G-1,7G-1,61-1,66G-1,69G-1,69G-1,7G-1,75G-1,71G-1,74G-1,81G-1,78G-1,8G-1,8G-1,8G-1,8G-1,8G | 87,3 | 64,71 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 115,6 G | 115,01G | 115,6 | 108,93 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | PineBridge Investments Ireland Ltd. Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 29,78 G | 30,67G-0,62G-0,7G-0,74G-0,74G-0,69G-0,69G-0,77G-0,75G-0,75G-0,75G-0,75G-0,84G-0,85G-0,93G-0,79G-0,84G-0,78G-0,71G-0,6G-0,56G-0,54G | 34,33 | 19,57 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 20,2 G | 20,06G-0,1G-0,11G-0,07G-0,11G-0,15G-0,12G-0,12G-0,1G-0,1G-0,12G-0,1G-0,14G-0,04G-0,06G-19,96G-20,03G-0,12G-0,1G-0,01G-19,99G-9,97G | 20,44 | 11,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien | 1 | 166,35 G | 165,64G-6,49G-6,12G-4,78G-6,84G-6,77G-6,84G-7,13G-7,23G-6,88G-6,14G-3,31G-3,17G-3,75G-4,19G-4,02G-3,88G-4,05G-4,05G-3,92G-3,78G | 189,77 | 107,23 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,96 G | 6,95G-6,945G-6,955G-6,955G-6,955G-6,955G-6,96G-6,96G-6,96G-6,955G-6,955G-7G-7G-7G-7G-7G-7G-7G-6,995G-6,995G-6,995G-6,995G | 7 | 6,53 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 92,97 G | 92,47G-2,47G-2,46G-2,46G-2,5G-2,5G-2,47G-2,47G-2,48G-2,51G-2,49G-2,31G-2,31G-2,29G-2,33G-2,15G-2,29G-1,76G-2G-2,09G-2,16G-2,12G-2,08G-2,02G | 96,77 | 79,27 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 55,27 G | 55,31G-5,31G-5,33G-5,31G-5,31G-5,29G-5,3G-5,3G-5,29G-5,29G-5,2G-5,18G-5,16G-5,16G-5,16G-5,17G-5,19G-5,19G-5,18G-5,2G-5,21G-5,18G-5,18G | 59,18 | 54,85 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 183,52 G | 188,98G | 280,85 | 147,63 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 205,89 G | 204,7G-4,7G | 238,84 | 136,89 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 98,54 G | 98,87G | 107,39 | 91,88 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 217,52 G | 217,12G | 232,21 | 198,72 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 178,99 G | 176,58G-6,14G-6,51G-6,89G-6,74G-6,83G-6,65G-6,64G-6,54G-6,77G-7,12G-6,93G-7,14G-6,48G-6,47G-5,92G-6,48G-6,84G-6,04G-5,87G-5,69G | 211,18 | 135,36 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 232,95 G | 229,9G-9,34G-9,82G-30,31G-0,12G-0,22G-29,99G-9,98G-9,86G-30,15G-0,58G-0,35G-0,62G-29,92G-9,92G-8,96G-9,67G-30,65G-0,21G-29,19G-8,96G-8,74G | 266,31 | 170,82 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,51 G | 61,52G-1,52G | 62,31 | 59,3 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,04 G | 14,04G-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 | 14,14 | 13,24 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 175,17 G | 175,18G-5,15G-5,21G-5,14G-5,16G-5,12G-5,13G-5,15G-5,15G-5,13G-5,13G-4,33G-4,31G-4,31G-4,29G-4,29G-4,28G-4,3G-4,29G-4,28G-4,3G-4,31G-4,29G-4,3G | 175,93 | 163,05 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 273,53 G | 274,45G | 292,01 | 249,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 343,88 G | 341,04G-1,82G-1,82G-1,7G-2,39G-0,92G-0,92G-1,18G-1,18G-1,54G-39,47G-8,65G-9,02G-9,26G-9,37G-6,93G-8,66G-9,42G-7,98G-6,04G-5,69G-4,94G | 357,27 | 239,44 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 253,51 G | 250,1G-49,61G-50,63G-0,33G-0,45G-0,2G-0,18G-0G-0,36G-0,84G-0,59G-0,88G-49,95G-9,89G-9,07G-50,43G-49,33G-9,08G-8,83G | 286,32 | 183,43 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 192,92 G | 192,99G-3,95G-3,53G-4,17G-4,67G-4,8G-5,44G-4,81G-4,58G-4,32G-4,29G-4,62G-5,07G-5,09G-5,55G-6,7G-7,86G-6,94G-6,96G-6,84G-6,76G | 252,98 | 133,92 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 246,43 G | 242,39G-3,63G-3,64G-5,2G-5,04G-5,61G-5,05G-5,48G-5,57G-5,89G-5,43G-6,96G-6,74G-7,48G-7,5G-7,3G-6,36G-7,14G-7,3G-6,92G-7,05G-7,04G | 355,95 | 187,4 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 147,78 G | 147,63G-7,66G-7,81G-7,7G-7,79G-7,73G-7,76G-7,83G-7,83G-7,8G-7,76G-7,47G-7,47G-7,39G-7,35G-7,36G-7,35G-7,36G-7,39G-7,41G-7,78G-7,3G-7,29G-7,78G | 149 | 138,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMkts-Aktien | 1 | 231,29 G | 227G-7,28G-7,48G-6,98G-7,46G-7,88G-7,69G- 7,55G-7,7G-7,47G-7,41G-7,69G-6,93G-6,72G- 7G-6,02G-6,06G-5,13G-6,09G-6,96G-6,7G- 5,42G-5,41G-5,18G | 235,44 | 154,97 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 151,57 G | 149,99G-9,99G-9,99G-50,01G-0,12G-0,11G- 0,04G-0,02G-0,04G-0,15G-0,08G-49,73G- 9,73G-9,64G-9,76G-9,09G-9,54G-8,57G-8,88G- 9,1G-8,97G-8,84G-8,68G | 159,77 | 105,47 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 178,88 G | 178,21G-9G-8,68G-6,13G-6,38G-6,49G-6,33G- 6,32G-6,29G-6,49G-6,35G-6,28G-6,12G-6G- 6,54G-6,96G-6,8G-6,64G-6,86G-6,86G-6,7G- 6,64G | 183,43 | 121,06 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 185,34 G | 184,11G-4,3G-4,53G-4,85G-4,85G-5,23G- 5,42G-5,46G-5,46G-5,56G-5,15G-5,39G-4,69G- 4,88G-5,08G-4,88G-5,09G-5,28G-5,27G-4,91G- 3,06G-2,88G-2,68G | 186,86 | 129,43 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 121,44 G | 120,48G-1,1G-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-1,44G- 1,44G-1,44G-1,44G-1,44G | 124,05 | 110,07 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 218,14 G | 217,37G-8,14G-8,14G-8,14G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,25G-8,25G | 218,63 | 194,88 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 221,5 G | 220,92G-1,93G-1,81G-1,86G-2,56G-2,91G- 2,91G-2,67G-3,12G-3,65G-2,96G-3,41G-0,25G- 1,04G-1,04G-1,82G-1,24G-1,38G-0,85G-0,08G- 19,82G-9,56G | 256,06 | 146,61 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,78 G | 105,79G-5,79G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,66G-5,66G-5,66G | 106,12 | 103,22 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 255,48 G | 253,95G-3,83G-3,54G-4,08G-4,32G-4,02G- 3,47G-3,72G-4,28G-3,78G-4,06G-2,02G-1,98G- 2,49G-1,91G-2,7G-0,72G-2,08G-2,68G-1,61G- 0,16G-49,87G-9,35G | 278,74 | 178,19 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 92,78 G | 92,78G-2,78G-2,83G-2,76G-2,76G-2,81G- 2,93G-2,93G-2,97G-2,9G-2,82G-2,75G-2,67G- 2,67G-2,64G-2,66G-2,59G-2,67G-2,66G-2,42G- 2,66G-2,67G-2,66G-2,42G | 97,82 | 91,82 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,41 G | 12,41G-2,41G-2,41G-2,41G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G-2,42G-2,44G- 2,44G-2,44G-2,44G-2,45G-2,44G-2,45G-2,44G- 2,45G-2,45G-2,44G-2,44G | 12,45 | 11,58 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 87,99 G | 87,9G-7,89G-8,01G-7,94G-7,97G-7,96G-7,98G- 8,02G-8,02G-7,99G-7,98G-7,8G-7,77G-7,75G- 7,73G-7,74G-7,74G-7,74G-7,76G-7,77G-7,86G- 7,7G-7,69G-7,86G | 89,24 | 82,89 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 225,54 G | 232,23G | 338,58 | 179,66 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 201,3 G | 200,1G-199,95G-9,88G-200,11G-0,32G-0,14G- 199,68G-9,85G-200,15G-199,9G-200,14G- 193,88G-3,49G-4,01G-2,7G-3,53G-4,19G- 3,31G-2,06G-2,05G-1,61G | 203,34 | 120,43 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 81,58 G | 81,41G-1,43G-1,42G-1,41G-1,43G-1,4G-1,38G- 1,38G-1,4G-1,4G-1,94G-1,93G-1,91G-1,96G- 1,96G-1,94G-1,87G-1,92G-1,94G-1,97G-1,95G- 1,94G | 85,83 | 67,14 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 216,59 G | 216,44G-4,91G-6,55G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,92G-4,92G-4,87G-7G-6,97G- 7,1G-7,1G-7,2G-7,15G-7,12G-7,17G-7,16G- 7,13G-7,11G | 221,41 | 174,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Luxembourg S.A. Robeco Sust.European Stars Eq. | 1 | 56,27 G | 56,02G-6,23G-6,15G-6,04G-6,13G-6,27G-6,28G-6,33G-6,4G-6,42G-6,49G-6,46G-6,45G-6,59G-6,75G-6,65G-6,62G-6,67G-6,65G-6,6G | 64,93 | 42,02 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 218,17 G | 214,55G-4,03G-4,47G-4,88G-6,68G-6,76G-6,73G-6,52G-6,45G-6,71G-6,68G-6,43G-6,66G-6,03G-6,04G-5,1G-5,78G-6,7G-6,49G-5,22G-5,21G-4,99G | 221,88 | 145,99 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 149,5 G | 146,8G-7,05G-7,2G-7,06G-7,33G-7,66G-6,44G-6,43G-6,58G-6,45G-6,28G-6,44G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 149,52 | 89,61 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 71,51 G | 71,66G-1,72G-1,72G-1,69G-4,17G-4,07G-4,07G-4,11G-4,23G-4,17G-4,17G-4,12G-4,06G-4,24G-4,01G-4,28G-3,75G-3,8G-3,8G-3,84G-3,82G-3,81G | 84,36 | 47,17 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 163,83 G | 161,92G-1,92G-1,92G-1,93G-2,01G-1,75G-1,71G-1,71G-1,7G-1,8G-1,71G-1,71G-1,71G-1,72G-1,8G-4,68G-1,64G-0,65G-4,5G-4,95G-5,26G-5,09G-1,62G-1,42G | 205,38 | 128,27 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 356,49 G | 345,87G-5,9G-6,12G-7,41G-7,03G-7,03G-7,03G-7,03G-7,03G-3,09G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G | 356,49 | 200,89 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 236,99 G | 233,3G-3,88G-3,63G-3,27G-3,73G-4,11G-3,41G-2,82G-3,07G-3,28G-2,98G-3,3G-2,74G-2,97G-4,31G-5,71G-4,84G-5,94G-5,86G-4,14G-4,11G-3,84G | 271,53 | 157,97 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,94 G | 100,59G-0,98G-0,98G-0,98G-0,98G-0,98G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 105,09 | 100,51 |
| 1 | Th. | Th. | 22.04.20 | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | | | 230,11 | 174,2 |
| 1 | Th. | Euro 1,22 | | | A0HOUT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 115,75 G | 115,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 121,91 | 113,15 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 227,43 G | 223,4G-3,83G-3,65G-3,61G-3,88G-3,93G-2,95G-2,54G-2,85G-2,81G-2,81G-2,54G-2,32G-2,76G-3,93G-5,8G-4,49G-5,64G-5,43G-6,08G-4,78G-4,81G-4,55G | 239,78 | 138,81 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 234,85 G | 230,98G-0,38G-0,9G-1,38G-4,3G-4,27G-4,02G-3,96G-4,25G-4,22G-3,95G-4,2G-3,3G-3,31G-2,35G-3,37G-4,25G-4,02G-2,65G-2,63G-2,4G | 256,06 | 162 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 190,71 G | 190,12G-0,8G-0,53G-0,95G-0,29G-86,25G-6,53G-6,64G-6,59G-6,45G-6,34G-6,81G-7,18G-7,04G-6,93G-7,07G-7,08G-6,95G-6,87G | 219,76 | 143,84 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 187,72 G | 184,34G-4,56G-4,72G-4,24G-4,65G-5,04G-6,08G-6,15G-6,13G-6,13G-6,07G-6,08G-5,91G-6,17G-5,36G-5,45G-4,64G-5,41G-5,92G-5,92G-4,83G-4,82G-4,64G | 195,33 | 129,52 |
| 1 | Euro 4,01 | Euro 1,37 | 09.06.20 | | A0NHBJ | LU0203975197 | Robeco BP GI Premium Equities | 1 | 147,58 G | 143,98G-4,26G-4,26G-4,07G-4,36G-4,5G-8,67G-8,49G-8,81G-8,5G-8,69G-8,38G-8,38G-8,53G-8,25G-8,62G-7,76G-8,42G-8,74G-50,48G-48,69G-8,69G-8,4G | 174,37 | 104,76 |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | Rothschild & Co Asset Management Europe R-co-R-co Conviction Club | 1 | 146,53 G | 145,93G-6,52G-6,28G-6,22G-6,64G-6,79G-6,73G-6,79G-6,99G-7,09G-6,81G-7,07G-6,92G-7,25G-7,58G-7,12G-7,45G-7,32G-7,5G-7,49G-7,37G-7,27G | 165,88 | 111,33 |
| 4 | Euro 0,98 | Euro 2,5 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 285,71 G | 284,66G-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-5,93G | 291 | 258,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 152,03 G | 151,55G-2,15G-1,47G-1,35G-1,97G-2,21G-2,27G-2,5G-2,71G-2,37G-2,71G-2,51G-2,37G-2,95G-3,1G-3,79G-3,53G-3,28G-2,97G-2,4G-2,4G-2,21G | 191,14 | 101,72 |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 1,46 G | 1,47-1,463G | 2,45 | 1,3 |
| 1 | Euro 0,90 | Euro 25 | 01.10.18 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund Schoellerbank Invest AG | 1 | 47,01 G | | 52,53 | 45 |
| 9 | Euro 0,6 | Euro 0,6 | 16.11.20 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,93 G | 99,93G-9,92G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 101,39 | 98,39 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 12,45 G | 12,35G-2,42G-2,4G-2,4G-2,42G-2,44G-2,44G-2,42G-2,22G-2,22G-2,24G-2,19G-2,22G-2,23G-2,25G-2,23G-2,23G-2,21G | 12,87 | 9,48 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,98 G | 12,89G-2,96G-2,95G-2,94G-2,97G-2,97G-2,97G-2,96G-2,97G-2,99G-2,97G-2,97G-2,97G-2,74G-2,74G-2,76G-2,7G-2,74G-2,75G-2,77G-2,75G-2,75G-2,73G | 13,43 | 9,89 |
| 9 | Euro 0,64 | Euro 8,87 | 16.11.20 | | A0DPUK | AT0000612692 | Schoellerbank Aktief.währungsg. | 1 | 198,33 G | 197,49G-7,49G-7,69G-7,69G-7,26G-7,04G-7,02G-7,45G-7,46G-7,46G-7,27G-203,22G-2,91G-3,36G-2,05G-2,94G-3,26G-2,4G-1,18G-1,15G | 212,32 | 144,76 |
| 9 | Euro 1 | Euro 1 | 16.11.20 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 80,19 G | 79,68G-80,13G-0,16G-0,16G-0,11G-0,11G-0,19G-0,23G-0,23G-0,23G-0,19G-0,19G-0,21G-0,21G-0,17G-0,15G-0,07G-0,07G-0,07G-0,07G-0,16G-0,16G-0,17G-0,17G | 83,62 | 78,78 |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Aktiefds Value | 1 | 218,49 G | 216,71G-7,12G-7,02G-6,87G-7,35G-7,59G-7,12G-6,9G-6,93G-7,39G-7,16G-7,14G-6,91G-8,21G-21,45G-0,97G-1,49G-0,19G-1,18G-1,65G-0,7G-19,43G-9,21G-8,73G | 245,29 | 171,52 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,12 G | 64,13G-4,13G | 64,68 | 62,51 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 59,86 G | 59,86G-9,86G-9,87G-9,86G-9,86G-9,85G-9,85G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,77G-9,77G-9,76G-9,76G-9,76G-9,76G-9,74G-9,74G-9,75G-9,74G-9,74G | 60,6 | 58,99 |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,99 G | 68G-7,99G-8G-8G-8G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,93G-7,93G-7,93G-7,93G-7,93G-7,92G-7,92G-7,93G-7,93G-7,92G | 68,04 | 65,65 |
| 7 | Euro 0,27 | Euro 0,16 | 01.09.20 | | 658850 | AT0000801170 | All World | 1 | 20,45 G | 20,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,45G-0,47G-0,67G-0,7G-0,67G-0,67G-0,94G-0,94G-0,97G-0,39G-0,38G | 20,97 | 14,19 |
| 7 | Euro 0,25 | Euro 0,25 | 01.09.20 | | 136520 | AT0000814991 | Schoellerbank Gl.Pension Fds | 1 | 8,18 G | 8,18G-8,21G | 8,73 | 7,07 |
| 9 | Euro 1,87 | Euro 5,11 | 16.11.20 | | 933898 | AT0000820378 | Schoellerbank Aktiefds Value | 1 | 257,5 G | 255,81G-5,57G-6,11G-6,36G-6,13G-5,59G-5,84G-6,11G-5,83G-6,11G-5,56G-60,52G-1,09G-59,44G-60,61G-1,17G-0,04G-58,29G-8,32G-7,81G | 288,54 | 202,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 109,53 G | 110,07G-0,1G-0,1G-0,08G-0,17G-0,15G-0,1G-0,1G-0,13G-0,19G-0,16G-0,16G-0,13G-0,09G-0,19G-0,07G-0,21G-9,94G-9,96G-9,97G-9,98G-9,97G-9,97G | 115,04 | 84,46 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 108,62 G | 109,16G-9,19G-9,19G-9,17G-9,26G-9,24G-9,19G-9,19G-9,22G-9,28G-9,25G-9,25G-9,22G-9,19G-9,28G-9,16G-9,3G-9,03G-9,05G-9,06G-9,07G-9,06G-9,06G | 114,17 | 83,84 |
| 1 | Euro 3,35 | Euro 2,01 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 77,08 G | 77,45G-7,44G-7,46G-7,45G-7,51G-7,5G-7,46G-7,46G-7,48G-7,52G-7,5G-7,5G-7,48G-7,45G-7,53G-7,43G-7,54G-7,33G-7,35G-7,37G-7,36G-7,35G | 82,92 | 60,91 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 131,57 G | 132,96G-2,96G-2,96G-2,9G-2,9G-2,9G-2,83G-2,83G-2,87G-2,9G-2,93G-2,93G-2,9G-2,9G-2,97G-2,87G-2,98G-2,34G-2,57G-2,64G-2,73G-2,75G-2,69G-2,64G | 134,78 | 107,48 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 123,76 G | 124,67G-4,67G-4,67G-4,67G-4,71G-4,71G-4,68G-4,68G-4,68G-4,71G-4,71G-4,71G-4,71G-4,68G-4,71G-4,5G-4,65G-4,32G-4,42G-4,5G-4,45G-4,41G-4,35G | 126,69 | 100,56 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 120,35 G | 121,28G-1,28G-1,28G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,16G-1,23G-0,73G-0,93G-1,05G-1,05G-1,05G-1,05G-0,92G | 123,21 | 97,76 |
| 1 | Euro 1,47 | Euro 1,24 | 26.03.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 97,27 G | 97,96G-7,96G-7,96G-7,97G-8G-8G-7,98G-7,97G-7,98G-8,01G-7,99G-7,99G-7,99G-7,97G-8,01G-7,82G-7,95G-7,68G-7,77G-7,83G-7,79G-7,76G-7,71G | 100,92 | 80,03 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 131,45 G | 133,39G-3,64G-3,54G-3,52G-3,67G-3,72G-3,73G-3,83G-3,87G-3,75G-3,86G-3,8G-3,75G-3,93G-4,01G-3,95G-4,03G-4,02G-3,98G-3,94G | 134,03 | 109,37 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 123,17 G | 125,44G-5,43G-5,44G-5,43G-5,42G-5,41G-5,53G-5,49G-5,51G-5,47G-5,43G-5,57G-5,57G-5,72G-5,45G-5,42G-5,45G-5,45G-5,45G-5,42G | 126,48 | 102,63 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 121,86 G | 123,82G-3,84G-3,84G-3,84G-3,9G-3,82G-3,93G-3,89G-3,91G-3,83G-3,93G-3,81G-3,56G-3,67G-3,7G-3,69G-3,69G-3,72G-3,67G | 125,17 | 101,39 |
| 1 | Euro 2,02 | Euro 1,44 | 26.03.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 101,4 G | 102,53G-2,58G-2,49G-2,45G-2,52G-2,55G-2,5G-2,55G-2,49G-2,55G-2,47G-2,55G-2,46G-2,54G-2,62G-2,62G-2,62G-2,62G-2,51G | 104,97 | 85,3 |
| 1 | Euro 1,92 | Euro 1,36 | 26.03.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 96,02 G | 97,36G-7,5G-7,5G-7,47G-7,64G-7,61G-7,61G-7,69G-7,72G-7,64G-7,7G-7,64G-7,64G-7,74G-7,73G-7,83G-7,67G-7,78G-7,76G-7,8G-7,81G-7,78G-7,72G | 99,62 | 81,5 |
| 1 | Euro 1,9 | Euro 1,35 | 26.03.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,81 G | 95,88G-5,93G-5,84G-5,8G-5,87G-5,89G-5,85G-5,89G-5,84G-5,9G-5,82G-5,88G-5,81G-5,88G-5,83G-5,96G-5,96G-5,96G-5,95G-5,87G | 98,59 | 80,06 |
| 1 | Euro 0,41 | Euro 0,22 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 7,34 G | 7,8G-7,78G-7,78G-7,77G-7,79G-7,81G-7,79G-7,79G-7,785G-7,78G-7,8G-7,815G-7,83G-7,79G-7,82G-7,795G-7,78G-7,75G-7,74G-7,73G | 10,76 | 6,06 |
| 1 | US\$ 0,84 | US\$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 22,99 G | 23,72G | 31,73 | 15,46 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,83 G | 7,81G-7,835G-7,845G-7,845G-7,845G-7,845G-7,845G-7,85G-7,85G-7,85G-7,85G-7,825G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,835G-7,835G-7,84G-7,84G-7,815G | 7,92 | 7,22 |
| 1 | sfers 0,88 | sfers 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 42,84 G | 42,76G-2,73G-2,63G-2,64G-2,54G-2,51G-2,6G-2,68G-2,55G-2,55G-2,54G-2,57G-2,58G-2,6G-2,63G-2,59G-2,56G-2,52G | 45,25 | 31,18 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 24,64 G | 25,23G-5,36G-5,32G-4,88G-4,91G-4,91G-4,97G-4,99G-4,93G-4,98G-4,95G-4,93G-5,02G-5,07G-5,04G-5,08G-5,08G-5,05G-5,04G | 28,16 | 16,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia | 1 | 42,3 G | 42,93G-2,98G-2,98G-2,84G-2,94G-3,05G-3G-3G-3G-2,94G-2,99G-2,94G-2,88G-2,98G-2,72G-2,72G-2,67G-2,82G-2,74G-2,32G-2,26G-2,25G | 43,05 | 26,05 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 222,41 G | 220,91G-0,2G-0,94G-1,21G-0,69G-0,74G-0,95G-1,41G-1,13G-1,39G-1,33G-1,33G-2,07G-2,07G-2,58G-1,49G-2G-2,12G-1,65G-0,88G-0,39G-0,13G | 224,73 | 146,52 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 203,19 G | 201,76G-1,11G-1,65G-2,09G-1,56G-1,6G-1,8G-2,26G-2,06G-2,06G-2,08G-2,08G-2,61G-2,82G-3,4G-2,29G-2,75G-2,76G-2,43G-1,73G-1,33G-1,09G | 205,26 | 134,13 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 460,04 G | 465,76G-6,24G-6,24G-6,24G-6,24G-6,82G-7,32G-7,82G-7,82G-7,3G-6,7G-7,2G-7,2G-7,2G-6,59G-58,54G-8,77G-7,18G-8,1G-60,17G-56,27G-6,27G-5,69G | 467,82 | 284,94 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 202,85 G | 208,94G-8,93G-9,59G-10,22G-0,27G-0,3G-0,87G-0,29G-0,19G-0,13G-0G-9,73G-8,98G-9,65G-8,37G-9,47G-9,83G-9,2G-8,01G-8,01G-7,35G | 223,81 | 125,66 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 264,74 G | 271,17G | 271,17 | 169,44 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 265,13 G | 268,53G | 268,53 | 170,34 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 240,98 G | 243,67G | 243,67 | 155,8 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 134,28 G | 141,75G-1,58G-1,55G-1,55G-1,76G-2,08G-1,6G-1,77G-1,59G-1,59G-1,9G-2,02G-2,22G-1,6G-1,97G-1,98G-1,04G-0,42G-0,28G | 179,24 | 108,15 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 147,94 G | 151,56G-1,56G-1,73G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,77G-1,77G-1,77G-1,69G-1,69G-1,69G-1,77G-2,57G-2,37G-2,45G-2,55G-2,55G-2,39G-2,16G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 182,99 G | 181,75G-78,9G-8,37G-8,43G-7,87G-7,69G-8,1G-7,91G-7,67G-7,4G-7,92G-8,14G-8,2G-8,56G-80,98G-0,89G-0,71G | 195,37 | 134,73 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 211,29 G | 213,09G-3,52G-3,53G-3,3G-3,3G-3,77G-3,99G-4,01G-4,01G-4,15G-3,73G-3,94G-3,7G-3,95G-3,96G-3,9G-4,13G-3,68G-4,15G-4,15G-2,9G-2,69G-2,48G | 214,15 | 141,38 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 17,56 G | 17,6G-7,62G-7,64G-7,59G-7,63G-7,67G-7,65G-7,64G-7,65G-7,63G-7,63G-7,65G-7,65G-7,63G-7,67G-7,57G-7,59G-7,57G-7,65G-7,64G-7,55G-7,53G-7,51G | 17,81 | 11 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 173,59 G | 178,95G-9,13G-9,69G-9,69G-9,33G-9,49G-9,67G-9,32G-9,49G-9,32G-9,34G-9,51G-9,72G-80,37G-79,54G-9,92G-80,05G-79,01G-8,26G-8,26G-8,08G | 197,08 | 126,13 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 90,3 G | 91,21G-1,74G-1,52G-1,46G-1,83G-88G | 125,29 | 70,09 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | 22,69 G | 22,76G-2,79G-2,82G-2,75G-2,81G-2,87G-2,83G-2,83G-2,83G-2,8G-2,83G-2,8G-2,86G-2,74G-2,74G-2,73G-2,84G-2,8G-2,71G-2,68G | 22,99 | 14,21 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 180,07 G | 179,73G-9,92G-9,92G-8,78G-80,12G-0,02G-0,05G-0,23G-0,21G-79,83G-80,05G-79,31G-9,76G-80,13G-79,88G-9,51G-80,08G-0,54G-79,98G-9,19G-9,19G-8,99G | 195,87 | 111,99 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 165,56 G | 165,24G-5,4G-5,42G-4,37G-5,6G-5,5G-5,54G-5,7G-5,68G-5,33G-5,53G-5,32G-4,98G-5,2G-5,61G-5,45G-5,06G-5,42G-5,98G-5,47G-4,75G-4,75G-4,56G | 180,88 | 103,5 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 23,78 G | 24,18G-4,18G-4,08G-4,05G-4,01G-4,06G-4,06G-4,06G-4,07G-4,04G-4,04G | 24,18 | 15,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | Spängler IQAM Invest GmbH IQAM SRI SparTrust M | 1 | 161,06 G | 161,07G-1,06G-1,08G-1,06G-1,06G-1,04G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,03G-1,03G-1,02G-0,91G-0,91G-0,92G-0,91G-0,92G-0,93G-0,92G-0,92G | 161,92 | 157,34 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 161,23 G | 160,47G-0,64G-0,73G-0,48G-0,66G-1,02G-0,9G-0,98G-0,86G-0,86G-0,69G-0,93G-0,91G-0,91G-2,66G-2,11G-2,13G-1,63G-1,99G-2,52G-2,39G-1,58G-1,37G-1,36G | 208,43 | 128,4 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 145,73 G | 145,23G-5,53G-5,55G-5,24G-5,4G-5,56G-5,74G-5,74G-5,89G-5,89G-5,63G-5,78G-5,62G-5,79G-6,26G-6,25G-6,25G-6,1G-6,4G-6,4G-5,96G-4,59G-4,44G-4,44G | 173,15 | 124,29 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,23 G | 64,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,17G-4,17G-4,17G | 64,52 | 62,59 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 88,59 G | 88,54G-8,49G-8,59G-8,6G-8,62G-8,61G-8,64G-8,65G-8,64G-8,62G-8,61G-8,61G-8,61G-8,6G-8,6G-8,46G-8,47G-8,47G-8,48G-8,47G-8,44G-8,44G-8,43G-8,43G | 88,67 | 86,36 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 199,25 G | 198,34G-8,26G-8,77G-8,65G-8,85G-8,36G-8,91G-9,11G-9,13G-9,24G-9,24G-8,77G-4,21G-4,26G-4,64G-3,89G-4,43G-3,94G-3,53G-2,78G-2,56G-2,24G | 240,48 | 143,18 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 88,73 G | 86,73G-7,44G-7,33G-7,28G-8,93G-9,1G-9,01G-9,28G-9,38G-9,33G-9,2G-9,1G-9,53G-8,54G-8,42G-8,32G-8,44G-8,45G-8,34G-8,27G | 97,09 | 58,11 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 294,73 G | 288,42G-8,82G-9,92G-9,75G-9,43G-9,58G-0,23G-88,8G-8,8G-9,4G-9,4G-9,4G-9,4G-0,11G-78,94G-9,06G-7,26G-8,71G-9,61G-80,16G-79,71G-9,42G-8,92G | 349,65 | 202,03 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 104,79 G | 104,37G-4,73G | 105,32 | 92,99 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,97 G | 187,25G-7,92G | 188,77 | 166,82 |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,95 G | 89,66G-9,99G | 90,95 | 70,48 |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 195,41 G | 195,02G-5,49G | 197,59 | 153,31 |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 136,55 G | 134,86G-4,73G-4,89G-5,03G-5,03G-4,72G-4,72G-5,94G-5,67G-5,81G-5,63G-5,65G-7,83G-7,51G-7,78G-7,04G-7,63G-7,96G-7,64G-6,73G-6,71G-6,41G | 158,05 | 88,43 |
| 4 | Euro 2,5 | Euro 2 | 01.07.20 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 186,38 G | 186,55G-6,05G-6,05G-6,34G-6,73G-6,53G-6,53G-6,83G-6,95G-6,95G-6,4G-6,81G-7,12G-2,06G-1,67G-2,27G-1,9G-1,19G-0,98G-0,78G | 228,58 | 136,31 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | Sparinvest S.A. SPARINVEST SICAV-PROCEDO | 1 | 199,94 G | 200,19G-0,27G-0,27G-0,23G-0,7G-0,7G-0,52G-0,52G-0,59G-0,76G-0,68G-0,68G-0,59G-0,5G-0,78G-0,42G-0,85G-0,03G-0,1G-0,12G-0,16G-0,13G-0,12G | 218,86 | 157,81 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 166,55 G | 164,05G-4,17G-4,17G-4,11G-7,51G-7,46G-7,25G-7,25G-7,34G-7,59G-7,47G-7,47G-7,35G-7,23G-7,62G-7,1G-7,71G-6,53G-6,64G-6,66G-6,74G-6,7G-6,67G | 189,23 | 114,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | State Street Global Advisors Ltd. SPDR FTSE UK All Share ETF | 1 | 51,21 G | 51,25G-1,66G-1,7G-2,08G-2,33G-2,47G-2,37G-2,44G-2,48G-2,44G-2,47G-2,59G-2,59G-2,8G-2,46G-2,59G-2,58G-2,6G-2,56G-2,5G-2,49G | 65,28 | 37,72 |
| 4 | US\$ 0,98 | US\$ 0,44 | 03.08.20 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,36 G | 28,21G | 30,13 | 26 |
| 4 | Euro 0,38 | Euro 0,12 | 03.08.20 | | A2ACRK | IE00BYSZ6062 | SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 37,99 G | 37,14G | 38 | 33,05 |
| 4 | US\$ 0,62 | US\$ 0,23 | 03.08.20 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,73 G | 26,72G | 29,63 | 26,56 |
| 4 | US\$ 0,66 | US\$ 0,21 | 03.08.20 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 27,69 G | 27,53G | 31,05 | 26,89 |
| 4 | US\$ 0,75 | US\$ 0,34 | 03.08.20 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 30,21 G | 30,47G-0,47G-0,49G-0,43G-0,5G-0,48G-0,48G-0,47G-0,42G-0,47G-0,41G-0,32G-0,32G-0,3G-0,36G-0,36G-0,32G-0,32G-0,33G-0,32G-0,32G | 36,62 | 27,9 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 38,6 G | 38,925G | 45,16 | 29,26 |
| 4 | £ 0,63 | £ 0,29 | 03.08.20 | | A1W8WE | IE00BCBJF711 | SPDR BI.Bar.0-5 Y.LS Corp.Bd | 1 | 34,19 G | 34,38G | 36,81 | 29,09 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 40,24 G | 39G-9,64G-9,61G-9,76G-9,76G-9,89G-9,93G-9,86G-9,81G-9,91G-9,86G-40,01G-39,74G-9,95G-9,13G-9,16G-9,14G-9,14G-9,14G | 40,45 | 23,59 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 9,11 G | 9,075G | 9,18 | 5,66 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 75,87 G | 79,75-5,87G-5,87G-5,04G-4,85G-4,52G-4,37G-4,25G-4,1G-4,13G-4,08G-4,33G-4,08G-4,16G-4,1G-4,92-3,18G-5,08-3,84G-2,24G-2,24G-2,22G-2,22G-2,22G | 79,94 | 46,02 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 41,16 G | 40,9G-0,58G-0,51G-0,6G-0,67G-0,62G-0,78G-0,81G-0,78G-0,83G-0,71G-0,79G-0,57G-0,53G-0,66G-0,69G-0,68G-0,66G | 42,6 | 29,2 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,99 G | 32,92G-2,74G-2,72G-2,85G-2,86G-2,83G-2,81G-2,9G-2,92G-2,87G-2,85G-2,83G-2,84G-2,96G-3,13G-3,21G-3,4G-3,43G-3,42G-3,4G-3,39G | 35,68 | 26,32 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 32,17 G | 32,13G-2,82G-3,13G-3,31G-3,24G-3,38G-3,38G-3,29G-3,39G-3,34G-3,29G-3,29G-3,06G-3,25G-3,19G-2,68G-2,7G-2,7G-2,7G-2,7G | 41,53 | 23,22 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 34,85 G | 34,8G-4,73G-4,7G-4,69G-4,65G-4,49G-4,32G-4,45G-4,4G-4,48G-4,4G-4,54G-4,42G-4,5G-4,86G-4,86G-4,86G-4,86G | 35,63 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 35,64 G | 35,58G-6,65G-6,73G-6,78G-6,7G-6,74G-6,79G-6,78G-7,39-6,69G-6,75G-6,78G-6,94G-6,94G-6,96G-6,12G-6,13G-6,13G-6,13G-6,13G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 47,94 G | 47,88G-7,71G-7,7G-7,5G-7,54G-7,62G-7,53G-7,52G-7,68G-7,38G-7,45G-7,27G-7,94G-7,97G-7,97G-7,97G-7,97G | 49,47 | 27,74 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 26,97 G | 26,73G-6,9G-6,9G-7,015G-7,06G-6,99G-7,085G-7,095G-7,065G-7,095G-7,015G-6,985G-6,98G-6,955G-7,12G-7,09G-6,96G-7,03G-6,985G-6,985G-6,925G | 27,5 | 15,75 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 35,62 G | 35,24G | 36,29 | 21,44 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 42,21 G | 42,35G | 43,66 | 31,21 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 37,82 G | 38,44G | 38,58 | 27,04 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,69 G | 31,59G | 31,69 | 29,98 |
| 4 | US\$ 0,36 | US\$ 0,39 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,56 G | 29,81G | 33,08 | 25,43 |
| 4 | US\$ 0,18 | US\$ 0,06 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 40,14 G | 40,22G-39,8G-9,76G-9,56G-9,51G-9,48G-9,38G-9,54G-9,39G-9,44G-9,48G-9,24G-9,15G-8,79G-8,95G-8,96G-8,96G-8,96G-8,96G | 40,56 | 27,17 |
| 4 | US\$ 1,35 | US\$ 0,63 | 03.08.20 | | A14071 | IE00BZ0G8860 | SPDR BI.Ba.10+Y.US Co.Bd UETF | 1 | 32,52 G | 32,41G | 34,46 | 26,47 |
| 4 | US\$ 0,73 | US\$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Bar.US TIPS U.ETF | 1 | 28,64 G | 28,77G-8,82G-8,79G-8,81G-8,83G-8,89G-8,9G-8,91G-8,89G-8,84G-8,89G-8,91G-8,9G-8,89G-8,91G-8,86G-8,9G-8,9G-8,88G-8,87G-8,87G-8,87G-8,86G | 30,63 | 26,33 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 197,62 G | 197,84G-9,1G-8,52G-9,36G-9,58G-9,34G-9,26G-9,64G-9,46G-9G-9,56G-201,3G-0,5G-0,15G-0,15G-0,2G-199,94G | 204,8 | 115,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 140,04 G | 139,2G-9,3G-9,13G-9,18G-9,29G-9,13G-9,1G-9,31G-9,13G-9,29G-9,14G-9,14G-9,07G-9,25G-8,89G-9,09G-9,24G-9,32G-9,31G-9,31G-9,09G | 144,92 | 114,27 |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 187,99 G | 186,77G-6,77G-6,16G-5,83G-5,82G-5,5G-5,32G-5,59G-5,89G-5,52G-5,51G-5,4G-5,19G-5,51G-5,73G-5,81G-5,95G-6,21G-5,37G-5,29G-5,24G-5,14G | 188,34 | 147,17 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 210,58 G | 208,09G-8,09G-8,08G-8,11G-8,29G-8,26G-8,16G-8,13G-8,16G-8,28G-8,28G-8,28G-8,14G-8,28G-1,68G-2,33G-0,84G-1,33G-1,65G-1,45G-1,28G-1,01G | 210,72 | 132,42 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 206,6 G | 204,2G-4,2G-4,19G-4,22G-4,39G-4,37G-4,27G-4,23G-4,27G-4,43G-4,33G-4,33G-4,33G-4,24G-4,44G-5,58G-1,64G-0,14G-1,14G-1,88G-2,18G-1,91G-1,65G-1,23G | 220,28 | 129,94 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 151,5 G | 151,24G-1,54G-1,42G-1,65G-1,78G-1,83G-1,69G-1,82G-1,74G-1,91G-49,24G-9,32G-9,28G-9,34G-9,34G-9,29G-9,24G | 151,91 | 118,1 |
| 10 | | | | | A0RK91 | CH0047533549 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.461,58 G | 1461,58G-512,16G-0,55G-9,84G-5,45G-7,11G-8,26G-5,13G-9,02G-6,07G-5,11G-6,01G-10,85G-484,41G-3,4G-3,84G-3,78G-3,78G | 1.650,67 | 1.226,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.507 G | 1485bG-5G-536,73-485G-510,59G-8,8G-32,86-8,6G-5,82G-4,23G-2,84G-5,23G-7,21G-4,63G-6,81G-31,86-0-4,63G-3,04G-6,42G-6,22G-6,81G-5,42G-9,99G-485G-5G-5G-5G-6G | 1.685 | 1.225,93 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 57,93 G | 57,81G-60,37G-0,29G-59,96G-9,65G-60,18G-59,76G-60,05G-0,06G-0,26G-0,45G-0,05G-59,54G-9,48G-9,47G-9,47G-9,47G | 74,24 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 184,47 G | 190G-4,5-0G-0,16G-0G-0G-0G-0G-1,18-0G-1,79-0G-2,23-0G-1,93-0G-0G-0G-0G-0G-3,28-0,26G-0G-0,62G-0G-5G-5G-5G-5 | 233,12 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 48,06 G | 47,98G-9,55G-9,6G-9,55G-9,19G-8,92G-9,3G-9,02G-9,01G-9,13G-9,75G-9,01G-8,96G-8,94G-8,94G-8,94G | 60,01 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 218,12 G | 225,19-3,76G-3,26-3,66G-2,58G-3,37G-3,61G-3,46G-2,91G-2,07G-2,66G-7,4-3,98G-2,03G-1,83G-1,68G-1,7G-1,7G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 621,8 G | 627G-6,37G-7,01G-4,22G-4,35G-7,79G-7,03G-6,01G-4,89G-1,57G-3,02G-18,79G-7,45G-4,85G-7,3G-7,25G | 778,31 | 383 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 475 G | 475G-80,43G-0,16G-79,69G-8,22G-8,9G-9,28G-8,14G-9,43G-8,56G-8,04-8,35G-5G-5G-5G-5G-5G | 533,43 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 427,08 G | 426,41G-41,32G-0,9G-37,68G-8,69G-8,07G-8,65G-2,63G-2,18G-1,94G-2,02G-2,02G | 486,08 | 349,45 |
| 4 | Euro 2,43 | Euro 1,56 | 25.06.20 | | A2N81A | IE00BG0J8L59 | Tabula Investment Management Ltd. Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 103,09 G | 103,25G | 104,32 | 96,72 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 93,51 G | 92,57G | 98,23 | 92,35 |
| 4 | | Euro 0,1 | 25.06.20 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,89 G | 101,36G | 101,89 | 97,99 |
| 4 | | | | | A2PBNY | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 104,34 G | 104,49G | 105,61 | 99,6 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd | 1 | 5,49 G | 5,405G-5,41G-5,415G-5,405G-5,405G-5,42G-5,42G-5,43G-5,43G-5,425G-5,415G-5,425G-5,415G-5,425G-5,415G-5,325G-5,23G-5,21G-5,22G-5,24G-5,225G-5,175G-5,175G-5,165G | 5,51 | 3,46 |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,25 G | 1,316G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,91 G | 0,894G-0,897G-0,897G-0,895G-0,897G-0,897G-0,897G-0,898G-0,899G-0,897G-0,898G-0,897G-0,897G-0,899G-0,898G-0,885G-0,881G-0,885G-0,885G-0,879G-0,878G | 0,91 | 0,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd | 1 | 183,65 G | 182,56G-3,19G-3,38G-2,96G-2,96G-3,42G-3,64G-3,64G-3,84G-3,61G-3,39G-3,61G-3,39G-3,61G-3,42G-3,58G-3,13G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 194,27 | 171,78 |
| 1 | US\$ 2,68 | US\$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 103,2 G | 102,55G-2,91G-2,93G-2,81G-2,81G-2,94G-3,22G-3,22G-3,33G-3,21G-3,08G-3,08G-3,05G-3,19G-3,08G-3,09G-2,98G-2,98G-2,97G-2,97G-2,99G-2,99G-2,96G-2,96G | 112 | 99,01 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus | 1 | 58,38 G | 58,59G-8,59G-8,55G-8,58G-8,68G-8,69G-8,62G-8,6G-8,67G-8,76G-8,7G-8,74G-8,68G-8,65G-8,81G-8,79G-8,99G-8,88G-8,86G-8,86G-8,88G-8,88G-8,88G | 67,49 | 41,25 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 613,64 G | 612,87G-6,24G-8,57G-8,52G-9,83G-10,43G-1,15G-0,53G-3,19G-3,84G-3,84G-4,49G-2,38G-4,45G-0,51G-1,81G-1,43G-9,53G-7,56G-6,89G-6,29G | 650,32 | 376,45 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,7 G | 54,7G-4,7G | 54,88 | 52,37 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,71 G | 46,72G-6,72G | 47,13 | 42,28 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 55,47 G | 55,45G-5,46G-5,46G-5,45G-5,45G-5,51G-5,5G-5,46G-5,46G-5,48G-5,53G-5,5G-5,51G-5,48G-5,46G-5,54G-5,44G-5,55G-5,34G-5,35G-5,37G-5,37G-5,36G-5,35G | 59,98 | 38,81 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 70,29 G | 70,01G-0,01G | 72,08 | 62,42 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 240,83 G | 238,26G | 241,65 | 158,63 |
| 1 | US\$ 1,05 | US\$ 0,49 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 53,85 | 53,58G | 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 | 49,33 G | 48,5G-8,44G-8,42G-8,53G-8,6G-8,52G-8,43G-8,46G-8,48G-8,5G-8,44G-8,37G-8,27G-8,4G-8,02G-8,32G-8,57G-8,46G-8,39G-8,33G | 50,62 | 32,84 |
| 1 | US\$ 1,11 | US\$ 0,57 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 74,11 G | 73,94G | 76,18 | 50,04 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 202,93 G | 202,93G-2,92G-2,94G-2,92G-2,93G-2,92G-2,85G-2,87G-2,87G-2,86G-2,85G-2,91G-2,85G-2,84G-2,83G-2,9G-2,83G-2,83G-2,83G-2,83G-2,82G-2,83G | 204,08 | 195,94 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 199,3 G | 200,11G | 216,73 | 197,65 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 112,59 G | 112,1G-2,68G-2,47G-0,82G-1,35G-1,48G-1,14G-1,19G-1,36G-1,43G-1,41G-1,3G-1,59G-1,74G-1,68G-1,79G-1,8G-1,68G | 113,28 | 71,31 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 46,73 G | 46,8G-7,12G-7,12G-7,12G-7,12G-7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 50,96 | 39,75 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 212,01 G | 210,5G-1,55G-2,38G-2,38G-2,26G-2,33G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 219,04 | 172,26 |
| 1 | US\$ 0,29 | US\$ 0,16 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 19,11 G | 18,966G-9,018G-9,094G-9,062G-9,018G-9,002G-9,046G-9,008G-9,01G-8,982G-8,954G-8,976G-9,048G-8,906G-9,028G-9,066G-9,098G-9,058G-9,03G | 20,62 | 12,91 |
| 1 | Th. | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 10,36 G | 10,676G | 11,77 | 7,79 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 624,3 G | 618,79G | 704,44 | 456,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis | | | | | |
|--------------|---------------------------|-----------|---------------------------------|--------------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|---|----------|--|--------|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | | | |
| 1 | Th. | Th. | 03.02.20 | | A14YV6 | LU1215461325 | UBS Fund Management [Luxembourg] S.A. UBS-ETF-B.B.MSCI US L.C.S.UETF UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 17,7 G | 17,51G | 17,95 | 13,36 | | | | | |
| 1 | £ 0,23 | £ 0,21 | | | A14Z33 | IE00BXDZNH00 | | | | | | | 1 | 12,83 G | 12,9G-2,86G-2,85G-2,88G-2,93G-2,9G-2,87G-2,95G-3,04G-3,01G-3,01G-2,99G-2,97G-2,91G-3G-2,9G-2,96G-2,51G-2,51G-2,51G-2,51G-2,51G | 14,46 | 7,67 |
| 1 | US\$ 0,59 | US\$ 0,27 | 03.08.20 | | A1439E | LU1324516050 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 9,86 G | 9,84G-9,88G-9,91G-9,87G-9,915G-9,93G-9,92G-9,9G-9,885G-9,92G-9,89G-9,88G-9,87G-9,87G-9,88G-9,89G-9,9G-9,9G-9,9G-9,9G | 11,26 | 8,08 | | | | | |
| 1 | Th. | Th. | 31.07.19 | | A1439H | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF UBS(Irl)ETF - S&P 500 U.ETF UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 12,79 G | 12,76G | 13,17 | 9,66 | | | | | |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | | | | | | | 1 | 17,6 G | 17,57G | 17,75 | 10,9 |
| 1 | US\$ 0,47 | US\$ 0,31 | | | A2APA5 | LU1459802754 | | | | | | | 1 | 14,02 | 14,12G-4,27G-4,28G-4,26G-4,29G-4,28G-4,29G-4,28G-4,26G-4,28G-4,31G-4,27G-4,28G-4,29G-4,28G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G | 15,72 | 11,42 |
| 1 | Euro 0,12 | Euro 0,04 | 03.08.20 | | A2AQ6D | LU1484799769 | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF UBS (Lux) Key Sel.-GI Equ.DL | 1 | 14,88 G | 14,66G | 14,88 | 12,63 | | | | | |
| 10 | Th. | Th. | 216519 | LU0161942635 | 1 | 26,07 G | | | | | | | 25,86G-5,92G-5,9G-5,87G-5,93G-5,96G-5,9G-5,87G-6,26G-6,32G-6,29G-6,29G-6,26G-6,23G-6,29G-6,23G-6,32G-6,11G-6,26G-6,33G-6,2G-6,06G-6,03G-5,98G | 27,66 | 17,25 | | |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,96 G | 15,88G-5,87G-5,98G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G | 16 | 14,12 | | | | | |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,2 G | 18,17G-8,09G-8,09G-8,07G-8,07G-8,11G-8,13G-8,15G-8,15G-8,13G-8,11G-8,13G-8,13G-8,11G-8,13G-8,09G-8,11G-8,11G-8,12G-8,12G-8,11G-8,11G-8,1G | 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 | 99,75 G | 99,53G-9,34G-9,29G-9,54G-9,72G-9,64G-9,63G-9,56G-9,46G-9,63G-8,95G-8,97G-8,46G-8,82G-9,27G-9,31G-9,29G-9,12G | 103,06 | 68,33 | | | | | |
| 1 | US\$ 0,59 | US\$ 0,26 | 03.08.20 | | A110Q5 | LU1048316647 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF UBS-ETF-BI.Bar.US Liq.Co.U.ETF UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF UBS-ETF-B.B.US L.C.1-5Y.U.ETF UBS-ETF-B.B.US L.C.1-5Y.U.ETF UBS(Lux)Equity Fd-Japan(JPY) | 1 | 15,71 G | 15,65G | 16,69 | 13,32 | | | | | |
| 1 | Th. | Th. | A110Q8 | LU1048317025 | 1 | 20,23 G | | | | | | | 20G | 20,56 | 15,28 | | |
| 1 | Euro 0,08 | Euro 0,04 | 03.08.20 | | A110QF | LU1048314196 | | | | | | | 1 | 13,79 G | 13,69G | 13,85 | 12,45 |
| 1 | US\$ 0,42 | US\$ 0,19 | 03.08.20 | | A110QP | LU1048314949 | | | | | | | 1 | 12,6 G | 12,63G | 13,63 | 11,93 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | | | | | | | 1 | 15,13 G | 15,08G | 15,15 | 12,64 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | | | | | | | 1 | 89,27 G | 88,91G-9,21G-9,2G-9,01G-9,1G-9,21G-9,23G-9,24G-9,24G-9,32G-9,15G-9,24G-9,04G-9,13G-9,3G-9,21G-9,5G-6,56G-6,86G-6,87G-6,35G-6,26G-6,16G | 89,5 | 58,4 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | | | | | | | 1 | 205,75 G | 202,06G-1,88G-2,17G-2,41G-2,21G-1,78G-1,98G-2,02G-1,81G-2,03G-1,82G-1,79G-1,78G-1,33G-1,83G-1,45G-2,08G-0,24G-199,97G-9,58G | 213,98 | 121,54 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 113,37 G | 113,11G-3,38G-3,27G-3,42G-3,56G-3,5G-3,62G-3,7G-3,53G-3,64G-3,55G-3,51G-3,69G-3,85G-3,33G-3,33G-3,43G-3,43G-3,37G-3,27G | 117,87 | 90,05 | | | | | |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 20,63 G | 20,77G-0,73G-0,96G-1,07G-1,14G-1,07G-1,22G-1,26G-1,12G-1,14G-1,1G-1,18G-1,18G-1,26G-1,17G | 29,27 | 17,13 | | | | | |
| 1 | Th. | Th. | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. UBS(Irl)ETF-M.USA hd t.EO U.E. UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 8,85 G | 8,92G | 8,92 | 7,91 | | | | | |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | | | | | | | 1 | 29,05 G | 28,93G | 29,16 | 17,64 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | | | | | | | 1 | 16,15 G | 16,18G-6,13G-5,97G-6,02G-6,05G-6,04G-6,46G-6,64G-6,59G-6,62G-6,6G-6,6G-6,64G-6,88G-6,78G-6,83G-6,84G-6,87G-6,85G-6,83G-6,81G | 21,66 | 11,88 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,27 G | 122,27G-2,27G-2,34G-2,33G-2,34G-2,33G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,32G-2,31G-2,31G-2,31G-2,3G-2,36G-2,36G-2,27G-2,27G-2,36G | 123,13 | 116,35 | | | | | |
| 1 | Euro 1,08 | Euro 0,52 | 03.08.20 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 33,99 G | 34,15G-4,08G-4,07G-4,31G-4,41G-4,47G-4,38G-4,52G-4,685G-4,6G-4,52G-4,585G-4,585G-4,535G-4,515G | 38,58 | 23 | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2020 | |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | Union Investment Luxembourg S.A. UniValueFonds: Global | 1 | 99,98 G | 99,75G-9,68G-9,78G-9,88G-9,78G-9,79G-9,94G-9,83G-102,51G-2,79G-3,16G-3,56G-4,43G-4,35G-4,39G-4,62G-3,9G-3,9G-3,69G | 114,49 | 74,14 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 98,77 G | 98,3G-8,21G-8,41G-8,51G-9,4G-103,05G-3,08G-3,09G-3,76G-4,55G-3,9G-4,12G-4,02G | 113,62 | 73,49 |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 168,51 G | 165,55G-6,23G-6,31G-6,1G-6,27G-6,62G-6,34G-6,42G-6,22G-6,37G-6,35G-8,51G-8,43G-8,26G-8,45G-7,96G-7,96G-7,77G-8,33G-8,52G-8,52G-8,53G-8,35G | 185,13 | 118,8 |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,87 G | 37,11G-6,87G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G-6,86G-6,86G-6,9G-6,9G-6,91G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G | 37,11 | 34,16 |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,45 G | 37,43G-7,45G-7,44G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G-7,44G-7,44G-7,48G-7,48G-7,48G-7,47G-7,48G-7,48G-7,48G-7,48G | 37,76 | 34,79 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 95,39 G | 93,71G-3,79G-3,56G-3,76G-3,95G-3,88G-4,27G-4,29G-4,2G-4,14G-4,26G-5,34G-5,46G-5,06G-5,12G-4,69G-5G-5,45G-5,35G-4,79G-4,79G-4,69G | 103,5 | 63,19 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,17 G | 61,83G-2,05G-2,22G-2,22G-2,18G-2,18G-2,15G-2,15G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 63,24 | 55,34 |
| 10 | Euro 0,28 | Euro 0,3 | 12.11.20 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,99 G | 60,63G-0,85G-1,01G-1,01G-1,01G-1,01G-0,95G-0,95G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 61,87 | 54,22 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 44,07 G | 44,18G-4,13G-4,03G-4,01G-4,18G-4,24G-4,2G-4,23G-4,32G-4,35G-4,34G-4,29G-4,24G-4,78G-4,93G-4,86G-4,82G-4,87G-4,87G-4,83G-4,79G | 47,96 | 28,29 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 40,35 G | 40,05G-0,36G-0,37G-0,36G-0,38G-0,38G-0,37G-0,37G-0,37G-0,37G-0,38G-0,38G-0,37G-0,37G-0,72G-0,7G-0,73G-0,66G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G | 41,96 | 36,05 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 66,96 G | 66,73G-7,06G-7,29G-7,24G-7,26G-7,15G-7,28G-7,24G-7,06G-7,21G-7,3G-6,31G-6,31G-6,4G-6,19G-6,31G-5,96G-6,15G-6,36G-6,22G-5,99G-5,85G | 67,3 | 43,82 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 55,68 G | 55,11G-5,06G-5,1G-4,99G-5,05G-5,16G-5,06G-3,32G-3,51G-3,34G-3,53G-3,02G-3,39G-3,56G-3,37G-3G-3G-2,83G | 56,5 | 33,42 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 49,06 G | 48,69G-9,12G-9,06G-9,12G-9,25G-9,18G-9,28G-9,16G-9,25G-9,36G-9,36G-9,4G-9,32G-9,61G-9,71G-9,71G-9,86G-9,74G-9,91G-9,78G-9,62G-9,52G-9,47G | 59,23 | 36,38 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 49,38 G | 49,2G-9,4G-9,33G-9,45G-9,51G-9,48G-9,57G-9,61G-9,59G-9,55G-9,51G-9,99G-50,1G-0,06G-0,02G-0,06G-0,06G-0,03G-0,01G | 59,43 | 36,63 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 81,03 G | 80,53G-1,09G-1,22G-1,19G-1,56G-1,67G-1,58G-1,67G-1,79G-2G-1,01G-79,23G-9,64G-9,6G-9,34G-9,49G-9,42G-9,38G-9,44G-9,45G-9,38G | 101,48 | 59,83 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,19 G | 97,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 97,84 | 95,7 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,45 G | 23,44G-3,44G-3,45G-3,45G-3,45G-3,43G-3,44G-3,57G-3,57G-3,57G-3,57G-3,57G-3,78G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,78G-3,78G-3,78G-3,78G | 27,48 | 22,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | Union Investment Luxembourg S.A. UniReserve: Euro-Corporates | 1 | 42,3 G | 42,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,43G-2,38G-2,38G-2,38G | 42,44 | 39,13 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 43,57 G | 42,67G-2,84G-2,86G-2,72G-2,78G-2,84G-2,72G-2,76G-2,67G-2,72G-2,91G-3,24G-3,24G-3,24G-3,26G-3,36G-3,25G-3,65G-3,62G-3,64G-3,68G-3,66G-3,67G | 45,58 | 28,99 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | Union Investment Privatfonds GmbH UniSelection: Global I | 1 | 86,94 G | 85,84G-6,26G-5,92G-5,92G-6,01G-6,02G-5,93G-5,84G-5,85G-5,95G-5,88G-5,97G-5,88G-5,88G-6,3G-6,22G-6,3G-5,95G-6,23G-6,56G-6,46G-6,45G-6,27G | 87,85 | 57,83 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 70,4 G | 70,43G-0,44G-0,44G-0,44G-0,46G-0,46G-0,44G-0,44G-0,45G-0,47G-0,46G-0,46G-0,45G-0,44G-0,33G-0,28G-0,34G-0,19G-0,23G-0,24G-0,24G-0,25G-0,25G-0,24G | 72 | 62,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 64,75 G | 64,87G-4,87G-4,88G-4,85G-4,92G-4,91G-4,87G-4,87G-4,88G-4,95G-4,91G-4,93G-4,89G-4,87G-5,03G-5,02G-5,12G-4,96G-4,95G-4,96G-4,96G-4,96G-4,95G | 67,29 | 52,48 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 54,82 G | 54,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,52G-4,52G-4,53G-4,55G-4,54G-4,54G-4,53G-4,52G-5,28G-5,14G-5,25G-5,03G-5,1G-5,14G-5,12G-5,09G-5,05G | 58,24 | 40,97 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 53,13 G | 53,24G-3,25G-3,25G-3,23G-3,32G-3,31G-3,25G-3,26G-3,28G-3,35G-3,32G-3,31G-3,28G-3,24G-3,72G-3,58G-3,73G-3,43G-3,47G-3,49G-3,48G-3,47G | 57,94 | 37,15 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 72,28 G | 72,32G-2,31G-2,28G-2,29G-2,42G-2,35G-2,33G-2,39G-2,49G-2,48G-2,42G-2,38G-2,52G-2,49G-2,67G-2,57G-2,57G-2,56G-2,58G-2,58G-2,59G | 74,58 | 55,36 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 55,04 G | 54,77G-5,12G-5,04G-4,88G-4,94G-4,94G-5,06G-4,96G-5,03G-5,17G-5,17G-5,37G-5,23G-5,35G-5,51G-5,53G-5,67G-5,53G-5,46G-5,28G-5,04G-5,05G-4,99G | 59,23 | 34,12 |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 20,08 G | 20,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,04G-0,04G-0,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 21,13 | 19,67 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 134,44 G | 135,09G-5,2G-5,06G-5,26G-5,35G-5,32G-5,35G-5,47G-5,52G-5,52G-5,43G-4,76G-4,97G-4,87G-4,82G-4,91G-4,9G-4,82G | 138,74 | 102,73 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 270,34 G | 268,02G-7,46G-8,02G-8,29G-7,76G-7,22G-7,51G-8,07G-7,8G-8,06G-7,5G-7,2G-8G-3,82G-8,22G-4,04G | 271,39 | 183,26 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,51 G | 66,48G-6,47G-6,52G-6,49G-6,5G-6,5G-6,51G-6,52G-6,52G-6,51G-6,51G-6,51G-6,5G-6,49G-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,45G-6,37G-6,37G-6,45G | 67,03 | 63,83 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,78 G | 106,64G-5,97G-6,26G-6,26G-6,28G-6,28G-6,28G-6,79G-6,79G-6,79G-6,79G-6,78G-6,79G-6,77G-6,83G-6,74G-6,74G-6,74G-6,75G-6,73G-6,61G-6,62G-6,61G-6,61G | 109,88 | 103,74 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 105,75 G | 104,75G-5,03G-5,02G-4,87G-4,17G-4,06G-4,55G-4,33G-4,49G-4,29G-4,56G-3,85G-4,4G-4,21G-3,5G-3,49G-3,26G | 108,28 | 73,32 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 167,84 G | 165,51G-5,34G-5,67G-5,85G-5,67G-5,3G-5,46G-5,83G-5,49G-4,9G-4,56G-4,56G-4,74G-4,45G-4,88G-4,55G-4,91G-5,28G-4,19G-4,17G | 170,56 | 114,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | Universal-Investment-Gesellschaft mbH SEB EuroCompanies | 1 | 53,94 G | 53,7G-3,99G-3,89G-4,04G-4,07G-4,1G-4,18G-4,22G-4,17G-4,12G-4,09G-4,26G-4,27G-4,4G-4,33G-4,3G-4,35G-4,35G-4,3G | 65,19 | 38,37 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 47,58 G | 47,42G-7,61G-7,52G-8,25G-8,39G-8,38G-8,32G-8,38G-8,44G-7,88G-7,95G-7,91G-7,88G-8,01G-8,02G-8,11G-8,07G-8,04G-8,08G-8,05G-8,02G | 51,18 | 36,36 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 173,82 G | 172,91G-4,29G-4,13G-4,16G-4,69G-4,96G-4,96G-4,78G-5,25G-5,46G-5,06G-5,26G-1,7G-1,72G-2,09G-2,29G-2,65G-2,38G-2,4G-2,02G-0,79G-0,59G-0,4G | 199,01 | 126,55 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 139,89 G | 140,37G-0,56G-0,49G-0,45G-0,51G-0,57G-0,59G-38,49G-8,48G-8,47G-8,59G-8,73G-8,64G-8,62G-8,66G-8,65G-8,61G-8,59G | 140,79 | 113,25 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 66,15 G | 65,94G-6,19G-6,1G-6,21G-6,25G-6,27G-6,36G-6,39G-6,22G-6,31G-6,26G-6,38G-6,51G-6,33G-6,44G-6,41G-6,47G-6,46G-6,42G-6,4G | 73,9 | 50,83 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 156,07 G | 156,12G-7,22G-6,2G-5,87G-6,17G-6,1G-6,38G-6,59G-6,96G-7,57G-8,17G-8,02G-8,51G-8,6G-9,16G-8,63G-8,82G-8,39G-7,74G-7,77G-7,59G | 163,45 | 95,54 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | | 90,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 92,7 | 84,38 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 123,24 G | 122,54G-2,54G-2,54G-2,54G-2,58G-2,58G-2,57G-2,56G-2,57G-2,6G-3,87G-5,79G-5,78G-5,76G-5,81G-5,53G-5,72G-5,32G-5,44G-5,54G-5,48G-5,45G-5,36G | 125,86 | 90,43 |
| 2 | Euro 1 | Euro 2 | 16.03.20 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 117,03 G | 116,85G-7,08G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 117,33 | 98,32 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,69 G | 93,91G-4,58G-4,55G-4,59G-4,59G-4,59G-4,6G-4,49G-4,49G-4,59G-4,59G-4,8G-4,8G-4,73G-4,73G-4,72G-4,82G-4,59G-4,7G-4,8G-4,9G-4,9G-4,91G-4,71G | 96,86 | 84,51 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec. | 1 | 83,04 G | 83,08G-3,26G-3,34G-3,24G-3,24G-3,33G-3,43G-3,43G-3,43G-3,43G-3,43G-2,59G-2,59G-2,63G-2,63G-2,63G-2,51G-2,51G-2,61G-2,34G-1,73G-1,65G-1,65G | 83,95 | 61,61 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 89,32 G | 89,09G-9,23G-9,2G-9,17G-9,17G-9,2G-9,2G-9,23G-9,25G-9,195G-2,01G-1,99G-1,99G-2,09G-2,07G-2,19G-2G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G | 113,93 | 71,27 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 84,48 G | 84,25G-4,4G-4,33G-4,33G-4,33G-4,32G-4,34G-4,35G-4,39G-4,41G-4,92G-4,97G-4,97G-5,06G-5,05G-5,11G-5,06G-5,11G-5,09G-5,11G-5,1G-5,07G-5,07G | 91,75 | 74,71 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 164,68 G | 162,84G-3,18G-3,18G-3,06G-3,23G-3,41G-3,41G-3,19G-3,19G-3,37G-3,37G-3,87G-3,7G-3,7G-3,7G-3,64G-3,83G-3,04G-3,59G-3,96G-4,12G-3,93G-3,95G-3,59G | 165,59 | 124,1 |
| 11 | Th. | Euro 0,4 | 16.12.19 | | A1JGB1 | DE000A1JGB13 | HanseMercur Str.sicherheitsbe. | 1 | | 144,46G-5,4G-5,41G-5,33G-5,33G-5,58G-5,58G-5,49G-5,64G-5,64G-5,56G-4,68G-4,61G-4,64G-4,64G-4,64G-4,9G-4,64G-4,78G-4,78G-4,78G-4,78G-4,89G-4,74G | 117,47 | 100,83 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 144,85 G | 144,46G-5,4G-5,41G-5,33G-5,33G-5,58G-5,58G-5,49G-5,64G-5,64G-5,56G-4,68G-4,61G-4,64G-4,64G-4,64G-4,9G-4,64G-4,78G-4,78G-4,78G-4,78G-4,89G-4,74G | 146,6 | 122,02 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,63 G | 28,61G-8,61G-8,63G-8,62G-8,61G-8,6G-8,61G-8,61G-8,61G-8,61G-8,66G-8,66G-8,65G-8,64G-8,64G-8,64G-8,65G-8,66G-8,66G-8,65G-8,66G-8,67G-8,65G-8,65G | 30,49 | 28,36 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 54,81 G | 54,61G-4,85G-4,74G-4,72G-4,88G-4,93G-4,94G-5,03G-5,08G-4,17G-4,27G-4,21G-4,17G-4,34G-4,34G-4,46G-4,41G-4,35G-4,43G-4,42G-4,38G-4,34G | 64,24 | 37,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|----------------------|---|---|--|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund | 1 | 23,17 G | 23,17G-3,16G-3,16G-3,16G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,15G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 23,45 | 22,49 |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 97,8 G | 97,14G-7,71G-7,8G-7,61G-7,81G-7,74G-7,78G-7,86G-7,99G-8,18G-8,06G-7,14G-7,23G-7,39G-7,49G-7,87G-7,21G-7,57G-7,24G-7G-6,54G-6,56G-6,45G | 111,87 | 62,54 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,64 G | 66,39G-6,39G-6,39G-6,39G-6,41G-6,4G-6,39G-6,39G-6,39G-6,41G-6,29G-6,29G-6,29G-6,28G-6,29G-6,21G-6,28G-6,13G-6,18G-6,22G-6,19G-6,18G-6,15G | 69,3 | 59,31 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,17 G | 40,16G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,03G-0,04G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 40,73 | 38,42 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 538,95 G | 526,09G-8,7G-38,52G-9,45G-9,81G-40,53G-0,81G-30G-0,68G-0,27G-0G-1,15G-1,7G-1,42G-1,76G-1,76G-1,49G-1,22G | 570,35 | 431,87 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,76 G | 30,73G-0,7G-0,76G-0,76G-0,78G-0,77G-0,79G-0,79G-0,78G-0,78G-0,68G-0,68G-0,68G-0,67G-0,67G-0,68G-0,68G-0,68G-0,69G-0,68G-0,66G-0,66G-0,66G-0,66G | 30,87 | 28,07 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 41,44 G | 41,48G-1,56G-1,27G-1,27G-1,27G-1,27G-1,27G-1,66G-1,67G-1,55G-2,47G-2,44G-2,43G-2,5G-2,55G-2,53G-2,51G-2,53G-2,53G-2,52G-2,5G | 48,09 | 34,51 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 276,4 G | 277,26G-5,81G-5,62G-5,63G-5,63G-5,55G-5,47G-5,9G-6,52G-68,34G-9,27G-8,72G-9,56G-7,8G-8,39G-8,35G-7,61G-6,61G-6,31G-6,03G | 280,03 | 174,21 |
| 10 | Euro 0,22 | Euro 0,1 | 16.11.20 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 57,25 G | 57,23G-7,25G-7,24G-7,23G-7,24G-7,24G-7,24G-7,24G-7,25G-7,25G-7,25G-7,07G-7,08G-7,07G-7,07G-7,08G-7,1G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G | 61,58 | 56,78 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 152,89 G | 152,05G-3,14G-2,45G-2,29G-2,46G-2,81G-2,8G-2,68G-2,68G-2,83G-2,86G-2,79G-2,92G-4,96G-2,65G-2,53G-5,16G-5,32G-5,16G-2,54G-2,47G | 161,87 | 121,11 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 43,66 G | 43,71G-3,71G-3,71G-3,7G-3,72G-3,72G-3,7G-3,7G-3,71G-3,73G-3,32G-3,32G-3,31G-3,3G-3,33G-3,33G-3,36G-3,28G-3,3G-3,3G-3,31G-3,31G-3,31G-3,3G | 43,79 | 38,31 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 80,28 G | 81,5-79,9G-80,25G-0,16G-0,13G-0,38G-0,46G-2,2-0,47G-0,46G-0,54G-0,62G-0,47G-79,84G-9,86G-80,03G-0,03G-0,21G-79,94G-81,66-0,1G-0,05G-0,21G-79,41G-9,33G-9,25G | 82,2 | 52,02 | |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 52,76 G | 52,34G-2,57G-2,41G-2,4G-2,46G-2,36G-2,36G-2,3G-2,3G-2,41G-2,35G-1,55G-1,69G-1,69G-1,73G-1,7G-1,84G-1,58G-1,76G-1,87G-1,8G-1,8G-1,68G | 57,71 | 41,67 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 123,45 G | 123,56G-3,63G-3,66G-3,73G-3,92G-3,71G-3,83G-3,96G-3,87G-2,12G-1,74G-1,92G-2,09G-2,35G-1,74G-2,17G-2,22G-1,4G-0,8G-0,68G-0,56G | 125,59 | 90,85 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 43,31 G | 43,19G-3,44G-3,39G-3,35G-3,55G-3,62G-3,63G-3,58G-3,68G-3,78G-3,66G-4G-3,99G-4,12G-4,17G-4,29G-4,2G-4,23G-4,11G-3,82G-3,71G-3,69G | 51,3 | 31,36 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,23 G | 56,25G-6,24G-6,24G-6,24G-6,29G-6,29G-6,26G-6,26G-6,28G-6,31G-6,43G-6,45G-6,43G-6,42G-6,48G-6,47G-6,54G-6,5G-6,5G-6,49G-6,5G-6,5G-6,5G | 58,94 | 49,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest | 1 | 63,37 G | 63,38G-3,37G-3,39G-3,36G-3,37G-3,36G- 3,36G-3,37G-3,38G-3,37G-3,37G-3,37G-3,36G- 3,41G-3,41G-3,4G-3,4G-3,41G-3,42G-3,43G- 3,42G-3,42G-3,42G-3,4G | 63,53 | 59,08 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 56,2 G | 56,05G-6,23G-6,15G-6,15G-6,27G-6,31G- 6,29G-6,31G-6,37G-6,39G-6,31G-6,38G-6,34G- 6,56G-6,62G-6,59G-6,63G-6,63G-6,6G-6,57G | 59,8 | 44,75 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 36,51 G | 36,23G-6,49G-6,33G-6,47G-6,53G- 6,55G-6,6G-6,65G-6,54G-6,65G-6,58G-6,75G- 6,89G-6,95G-7,11G-7,03G-6,99G-7,06G-6,86G- 6,82G | 41,79 | 24,68 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 149,16 G | 149,09G-9,09G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,06G-8,84G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,84G-8,84G-8,81G-8,81G | 149,66 | 134,64 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 116,86 G | 115,83G-6,53G-6,5G-6,48G-6,96G-7,32G- 7,31G-7,31G-7,65G-7,39G-9,25G-9,26G-9,3G- 8,79G-9,31G-8,13G-9,01G-9,02G-9,43G-9,3G- 9,32G-8,93G | 132,64 | 54,26 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 196,62 G | 195,78G-5,78G-2,02G-2,3G-4,92G-4,72G- 4,72G-5,13G-4,92G-89,23G-9,21G-9,28G- 8,93G-9,16G-8,62G-8,8G-8,9G-8,85G-8,79G- 8,69G | 200,13 | 151,06 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 139,44 G | 139,45G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G-9,96G-9,96G-9,96G- 41,71G-1,71G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 149 | 114,94 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,53 G | 54,54G-4,53G-4,79G-4,78G-4,8G-4,78G-4,79G- 4,8G-4,8G-4,78G-4,36G-4,36G-4,37G- 4,36G-4,36G-4,36G-4,35G-4,35G-4,24G-4,26G- 4,32G-4,32G-4,25G | 55,34 | 47,18 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,27 G | 59,25G-9,27G-9,26G-9,26G-9,27G-9,28G- 9,28G-9,28G-9,29G-9,31G-9,31G-9,31G-9,31G- 9,31G-9,32G-9,33G-9,31G-9,32G-9,32G-9,33G- 9,32G-9,32G-9,32G | 59,72 | 55,3 |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 107,04 G | 107,05G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 6,83G-5,78G-5,78G-5,78G | 114,73 | 97,92 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 112,05 G | 112,05G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,33G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G | 113,11 | 106 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 26 G | 26,98G-6,97G-7,1G-6,53G-6,24G-6,33G-6,43G- 6,4G-6,16G | 29,5 | 13,13 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 80,92 G | 80,48G-1,02G-0,95G-0,92G-1,1G-1,25G-1,32G- 1,22G-1,38G-1,48G-1,35G-79,7G-9,63G-9,6G- 9,72G-9,59G-9,56G-9,79G-9,77G-9,75G-9,71G | 83,29 | 60,39 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 116,56 G | 116,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G | 121,91 | 103,47 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 93,33 G | 92,32G | 93,33 | 68,74 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 99,21 G | 99,22G-9,45G-9,45G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,05G- 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G | 102,46 | 87,96 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,94 G | 51,89G-1,95G-1,93G-1,66G-1,67G-1,69G-1,7G- 1,99G-2,01G-2G-1,99G-2,03G-2,04G-2,02G- 2,05G-2,05G-2,06G-2,06G-2,05G-2,04G | 54,24 | 45,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI | 1 | 80,71 G | 79,84G-9,74G-9,98G-80,08G-79,83G-9,67G-9,76G-9,92G-9,82G-9,92G-9,53G-9,44G-9,6G-9,43G-9,74G-8,95G-9,53G-9,74G-9,44G-8,98G-8,9G-8,64G | 81,76 | 51,92 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 128,17 G | 126,89G-7,05G-7,03G-6,94G-7,06G-7,19G-7,19G-7,04G-7,03G-7,16G-7,03G-8,32G-8,32G-8,19G-8,19G-8,15G-8,37G-7,81G-8,06G-8,35G-8,48G-8,35G-8,34G-8,06G | 135,26 | 90,89 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 138,08 G | 137,71G-8,63G-8G-7,99G-7,99G-8,15G-8,15G-8,15G-8,15G-8,38G-8,23G-6,69G-6,69G-6,69G-6,55G-6,69G-6,41G-6,55G-6,75G-6,75G-6,75G-6,7G-6,7G | 143,92 | 112,43 |
| 1 | Euro 2,3 | Euro 2,5 | 17.02.20 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 162,95 G | 161,67G-2,35G-2,29G-2,12G-2,3G-2,48G-2,67G-2,6G-2,6G-2,69G-2,45G-1,55G-1,38G-1,38G-1,38G-1,38G-1,37G-0,98G-1,34G-1,34G-1,34G-1,45G-1,46G-1,29G | 162,95 | 130,42 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 112,39 G | 112,22G-2,67G-2,66G-2,42G-2,42G-2,54G-2,42G-2,42G-2,42G-2,59G-2,59G-2,95G-2,83G-2,83G-2,95G-2,95G-2,95G-2,85G-2,85G-2,91G-2,91G-2,91G-2,98G-2,88G | 117,8 | 97,65 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 103,74 G | 103,51G-4,03G-4,03G-3,97G-3,97G-4,08G-4,08G-4,05G-4,17G-3,42G-3,42G-3,22G-3,94G-3,94G-3,94G-3,94G-4,1G-4G-4G-4,04G-4,04G-4,1G-4,1G-4G | 105,93 | 84,24 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 126,65 G | 126,57G-6,56G-6,58G-6,56G-6,56G-6,56G-6,54G-6,56G-6,55G-6,57G-5,85G-5,83G-5,82G-5,82G-5,86G-5,91G-5,98G-5,78G-5,83G-5,79G-5,84G-5,81G-5,83G | 127,61 | 115,24 |
| 11 | Th. | Euro 1,8 | 16.12.19 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 156,95 G | 156,68G-7,01G-6,88G-7,1G-7,12G-7,22G-7,27G-6,01G-6,12G-6,06G-6,01G-6,21G-6,3G-6,26G-6,32G-6,32G-6,27G-6,23G | 157,27 | 127,04 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,83 G | 50,58G-0,75G-0,66G-0,66G-0,63G-0,69G-0,76G-0,82G-1,44G-1,54G-1,49G-1,51G-1,64G-1,64G-1,79G-1,7G-1,67G-1,72G-1,68G-1,67G | 53,69 | 40,7 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 47,35 G | 47,3G-7,34G-7,33G-7,31G-7,32G-7,32G-7,32G-7,33G-7,34G-7,34G-7,3G-7,29G-7,29G-7,31G-7,34G-7,3G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G | 49,91 | 42,52 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 186,23 G | 186,21G-6,71G-7,11G-6,87G-6,87G-7,02G-7,07G-7,26G-7,48G-7,48G-7,51G-7,95G-8,61G-8,61G-8,71G-8,44G-8,68G-8,24G-8,24G-8,23G-7,64G-7G-7G-6,8G | 196,56 | 125,1 |
| 10 | Euro 1,71 | Euro 1,75 | 16.11.20 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 164,49 G | 166,79G-7,36G-7,36G-7,21G-7,37G-7,37G-7,23G-6,85G-6,86G-7,06G-7,05G-5,91G-5,91G-5,88G-5,92G-5,65G-5,84G-5,09G-5,41G-5,55G-5,64G-5,59G-5,54G-5,46G | 167,37 | 127,93 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 123,34 G | 123,09G-3,39G-3,28G-3,44G-3,5G-3,48G-3,51G-3,61G-3,65G-4,27G-1,44G-1,37G-1,33G-1,52G-1,67G-1,46G-1,6G-1,56G-1,64G-1,63G-1,58G-1,54G | 138,49 | 94,78 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 43,3 G | 43,2G-3,27G-3,01G-2,98G-3,05G-3,2G-3,19G-3,2G-3,23G-3,04G-2,32G-2,28G-2,28G-2,32G-2,88G-2,84G-2,88G-2,88G-2,75G | 44,33 | 32,36 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 170,1 G | 169,82G-70,05G-69,96G-9,93G-9,91G-9,91G-9,97G-70,05G-0,08G-0,43G-0,38G-0,53G-0,6G-0,58G-0,62G-0,6G-0,55G | 179,55 | 130,02 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 157,63 G | 156,63G-6,95G-6,97G-6,83G-6,99G-7,16G-6,84G-6,66G-6,66G-6,99G-6,84G-6,67G-6,5G-6,51G-6,67G-6,33G-6,71G-5,86G-6,53G-6,09G-4,3G-4,29G-3,98G | 167,53 | 100,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | Universal-Investment-Gesellschaft mbH GSP Aktiv Portfolio UI | 1 | 66,05 G | 65,28G-6,11G-6,07G-6,1G-6,21G-6,15G-6,14G-6,2G-6,3G-5,62G-5,62G-7,01G-6,94G-7,09G-7,11G-7,3G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G | 69,71 | 38,72 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 150,21 G | 150,02G-0,24G-0,15G-0,28G-0,35G-0,32G-0,42G-0,46G-1,05G-1,01G-0,97G-1,13G-1,24G-1,08G-1,2G-1,16G-1,21G-1,21G-1,17G-1,14G | 164,47 | 107,33 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 114,98 G | 114,98G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 119,06 | 96,34 |
| 8 | Euro 1,18 | Euro 2,26 | 15.09.20 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 134,9 G | 134,77G-4,75G-4,82G-4,77G-4,82G-4,78G-4,79G-4,82G-4,88G-6,86G-6,86G-6,83G-6,84G-7G-7,09G-7,34G-6,73G-6,96G-6,81G-6,9G-6,89G-6,9G-6,85G | 147,85 | 117,53 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SCO | AG Ostalb Global Fonds | 1 | 190,04 G | 189,06G-9,26G-9,26G-9,21G-9,4G-9,59G-9,19G-8,99G-8,98G-9,19G-9,19G-7,01G-6,81G-7G-6,73G-7,15G-6,39G-6,96G-7,12G-6,82G-5,82G-6,01G-5,65G | 197,47 | 141,3 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 110,06 G | 116,17G-3,56G-2,95G-2,98G-3,6G-3,45G-5,28G-4,74G-5,3G-2,87G-1,68G-1,69G-1,48G-1,38G-0,42G | 133,11 | 46,62 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 74,71 G | 74,78G-4,79G-4,79G-4,77G-4,82G-4,81G-4,78G-4,78G-4,8G-4,83G-4,24G-4,25G-4,22G-4,21G-4,27G-4,26G-4,32G-4,22G-4,21G-4,22G-4,22G-4,22G-4,22G | 74,89 | 65,96 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | Universal-Investment-Luxembourg S.A. FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 295,35 G | 293,87G-5,23G-4,95G-3,85G-3,17G-3,83G-3,75G-4,67G-4,49G-5,13G-5,05G-1,87G-1,93G-0,93G-0,85G | 301,04 | 160,3 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 177,7 G | 176,55G-6,53G-6,96G-7,01G-7,08G-7,07G-7,11G-7,41G-2,1G-2,41G-2,41G-2,41G-2,41G-2,41G | 178,42 | 94,95 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 302,35 G | 301,82G-1,02G-0,27G-0,57G-0,55G-0,45G-0,78G-1,2G-1,5G-1,45G-2,12G-1,77G-2,17G-2,84G-2,62G-3,68G-5,23G-5,92G-5,55G-7,22G-6,08G-5,78G-5,45G | 360,18 | 195,53 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 85,64 G | 85,22G-5,59G-5,41G-5,37G-5,36G-5,48G-5,6G-5,64G-4,54G-5,75G-5,71G-5,93G-4,64G-3,92G-4,3G-3,89G-4G-3,97G-3,9G-3,82G | 92,83 | 50,71 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 34,04 G | 33,99G-4,03G-4,02G-4G-4,01G-4,01G-4,01G-4,02G-4,03G-4,04G-4,03G-4,05G-4,04G-4,04G-4,07G-4,1G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G | 34,1 | 25,9 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,32 G | 19,3G-9,3G-9,32G-9,32G-9,32G-9,33G-9,33G-9,32G-9,32G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G-9,4G-9,4G-9,4G-9,4G-9,41G-9,41G-9,4G | 20,64 | 17,29 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,56 G | 25,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,12G-5,12G-5,11G | 26,21 | 20,15 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 29,54 G | 29,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 29,65 | 20,65 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.745,32 G | 2722,3G-33,6G-0,46G-29,33G-35,26G-40,91G-1G-37,68G-41,06G-6,69G-0,6G-3,73G-0,39G-0,42G-6,36G-6,37G-803,03G-790,35G-9G-800,24G-5,14G-789,94G-9,98G-4,01G | 3.281,99 | 2.111,74 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.966,03 G | 1944,6G-2,78G-4,79G-6,84G-3,72G-2,82G-39,37G-41,31G-2,95G-2,09G-2,1G-4,25G-38,02G-69,06G-3,23G-7,41G-71,69G-69,33G-1,52G-59,57G | 2.194,33 | 1.415,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis seit 02.01.2020 |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,24 | Euro 1,29 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Asset Management B.V. VanEck Vect.GI Equal Weight UE | 1 | 42,28 G | 43,22G | 47,98 | 31,86 |
| 1 | Euro 0,59 | Euro 0,24 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,24 G | 20,94G | 21,58 | 20,92 |
| 1 | Euro 1,38 | Euro 1,24 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Vect.GI Real Estate UE VanEck Investments Ltd. | 1 | 34,03 | 33,359999999999999 | 45,43 | 28,4 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 53,59 G | 53,61G-3,52G-3,55G-3,6G-3,67G-3,67G-3,59G-3,64G-3,62G-3,55G-3,67G-3,47G-3,49G-3,47G-3,4G-3,49G-3,53G-3,53G-3,53G-3,53G-3,53G | 59,31 | 46,05 |
| 1 | | | | | A2P6EP | IE00BLOBMZ89 | VanEck Morn.GI Wide Moat U.ETF Vanguard Group [Ireland] Ltd | 1 | 18,6 G | 18,878G | 18,88 | 17,17 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 29,84 G | 29,63G | 30,13 | 29,63 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 30,33 G | 29,79G | 30,77 | 29,79 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 60,79 G | 60,23G | 60,89 | 59,46 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,79 G | 27,49G | 27,79 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,4 G | 53,31G | 53,4 | 46,12 |
| 7 | US\$ 1,23 | US\$ 0,2 | 20.08.20 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,68 G | 43,77G | 47,6 | 43,3 |
| 7 | Euro 0,65 | Euro 0,57 | 26.03.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 23,44 G | 23,83G | 26,33 | 16,26 |
| 7 | US\$ 0,9 | US\$ 0,94 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 57,95 G | 56,82-6,91G-7,02G-6,91G-7,03G-6,96-7,11G-7,23-6,91G-6,95G-6,96G-6,89G-6,99G-6,84G-6,89G-6,74G-6,79G-7,08G-6,96G-6,88G-6,85G | 59,78 | 38,96 |
| 7 | £ 0,32 | £ 0,07 | 20.08.20 | | A1JX55 | IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 27,94 G | 28,18G-8,19G-8,29G-8,35G-8,39G-8,43G-8,45G-8,34G-8,31G-8,29G-8,26G-8,28G-8,27G-8,28G-8,29G-8,18G-8,18G-8,18G-8,18G-8,18G | 31,26 | 25,23 |
| 7 | Euro 0,32 | Euro 0,09 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,41 G | 54,68G-4,57G-4,61G-4,64G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,67G-4,63G-4,63G-4,62G-4,6G-4,61G-4,61G-4,61G-4,5G-4,61G-4,61G-4,61G-4,61G | 54,79 | 46,47 |
| 7 | Euro 0,07 | Euro 0,01 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,49 G | 27,62G-7,6G-7,62G-7,6G-7,61G-7,6G-7,59G-7,59G-7,58G-7,59G-7,6G-7,52G-7,52G-7,52G-7,52G-7,52G | 27,93 | 24,96 |
| 7 | US\$ 1,74 | US\$ 0,39 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,58 G | 48,81G-8,7G-8,7G-8,7G-8,71G-8,78G-8,76G-8,75G-8,73G-8,7G-8,71G-8,7G-8,7G-8,7G-8,64G-8,69G-8,71G-8,67G-8,68G-8,69G-8,67G-8,68G | 52,46 | 43,01 |
| 7 | US\$ 0,5 | US\$ 0,08 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,23 G | 22,25G-2,38G-2,4G-2,41G-2,45G-2,46G-2,46G-2,44G-2,42G-2,44G-2,42G-2,41G-2,41G-2,37G-2,4G-2,4G-2,38G-2,38G-2,39G-2,38G-2,38G | 25,27 | 22,19 |
| 7 | US\$ 2,28 | US\$ 0,52 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 44,2 G | 44,16G-4,15G-4,11G-4,13G-4,17G-4,31G-4,32G-4,28G-4,23G-4,19G-4,23G-4,2G-4,2G-4,16G-4,18G-4,21G-4,23G-4,22G-4,22G-4,22G-4,21G | 49,52 | 37,71 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 157,91 G | 157,55G-7,84G-7,73G-7,66G-7,75G-7,85G-7,87G-7,98G-7,91G-8,1G-7,12G-6,97G-6,94G-7G-6,98G-6,91G-6,88G | 158,35 | 101,02 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 46,18 G | 46,18G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,95G-6,95G-6,95G-6,95G-6,95G | 55,76 | 42,44 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 127 | 121G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 156 | 48,16 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 113,5 G | 124-18,25G-8,24G-23,9-17,69G-7,57G-6,04G-5,7G-6,06G-7,48G-6,34G-6,59G-6,35G | 124 | 44,22 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Asset Management S.A. Vontobel Fd-Global Equity | 1 | 301,69 G | 299,62G-9,3G-9,96G-300,31G-299,6G-9,24G-9,87G-9,56G-302,9G-2,57G-3,24G-2,61G-3,57G-1,27G-2,85G-3,7G-2,46G-0,36G-0,34G-299,69G | 304,85 | 207,73 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 316,93 G | 313,11G-3,45G-3,45G-4,47G-3,77G-3,43G-3,42G-4,13G-3,95G-7,05G-6,32G-6,67G-6,7G-7,33G-6,51G-6,83G-5,78G-3,69G-3,69G-3,01G | 318,4 | 217,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel Asset Management S.A. Vontobel-Global Equity Income | 1 | 227,79 G | 229,04G-8,98G-9,45G-9,53G-8,99G-9,51G-9,15G-9,41G-34,64G-4,25G-5,39G-4,01G-6,44G-6,63G-3,99G-3,72G | 265,53 | 179,59 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,47 G | 97,46G-7,49G-7,44G-7,46G-7,48G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,46G-7,46G-7,38G-7,39G-7,39G-7,43G-7,39G-7,41G-7,23G-7,23G-7,44G-7,45G | 97,73 | 78,61 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 167,15 G | 167,17G-7,16G-7,16G-7,14G-7,17G-7,14G-7,14G-7,17G-7,17G-7,16G-7,16G-7,16G-7,15G-7,47G-7,46G-7,47G-7,45G-7,47G-7,46G-7,47G-7,84G-7,44G-7,44G-7,83G | 168,91 | 133,48 |
| 9 | Th. | US\$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 137,68 G | 136,49G-6,79G-6,69G-6,59G-6,86G-7,01G-6,75G-6,59G-7,02G-5,35G-5,23G-5,52G-5,23G-5,53G-4,66G-5,24G-5,7G-5,05G-3,64G-3,5G-3,24G | 142,45 | 96,19 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 159,9 G | 159,9G-9,88G-9,92G-9,89G-9,88G-9,86G-9,86G-9,88G-9,88G-9,86G-9,86G-9,84G-9,35G-9,34G-9,34G-9,33G-9,34G-9,34G-9,33G-9,35G-9,35G-9,34G-9,34G | 160,4 | 142,97 |
| 9 | Th. | US\$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | | 618,05G-7,24G-8,56G-9,62G-20,28G-19,01G-8,92G-21,07G-1,39G-16,3G-6,33G-5,88G-7,41G-7,83G-7,79G-7,42G | 635,58 | 437,8 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 765,27 G | 753,55G-1,63G-3,29G-4,9G-4,2G-4,55G-4,46G-3,72G-3,11G-3,47G-2,65G-4,16G-1,15G-1,04G-47,71G-50,84G-3,69G-2,17G-48,27G-8,26G-7,43G | 775,06 | 524,88 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.440,62 G | 1417,64G-20,43G-18,99G-7,54G-9,59G-21,3G-19,78G-6,7G-6,84G-8,39G-382,91G-3,81G-0,01G-416G | 1.505,45 | 997,62 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 309,39 G | 309,93G | 342,64 | 255,08 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 223,56 G | 222,35G-2,33G-3,39G-3,31G-3,33G-3,33G-3,07G-2,84G-3,07G-2,74G-2,74G-2,72G-2,49G-2,49G-2,49G-2,65G-2,65G-2,72G-2,96G-2,96G-2,89G-2,7G-2,7G-2,62G | 232,56 | 214,83 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 443,99 G | 444,01G-3,95G-4,07G-3,96G-3,95G-3,88G-3,9G-3,95G-3,95G-3,9G-3,9G-3,9G-3,84G-2,48G-2,43G-2,43G-2,41G-2,45G-2,43G-2,42G-2,46G-2,48G-2,44G-2,45G | 445,38 | 397,1 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 35,94 G | 36,04G | 38,91 | 34,09 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 134,99 G | 135,31G | 145,77 | 127,35 |
| 9 | Th. | US\$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 462,93 G | 462,51G-2,51G-2,51G-3,15G-3,15G-3,15G-3,81G-3,81G-3,81G-3,81G-3,76G-3,76G-3,76G-3,76G-3,79G-3,33G-3,33G-5,11G-5,11G-5,14G-3,58G-58,77G-8,77G-8,77G | 465,14 | 323,22 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 537,76 G | 537,22G-7,22G-7,22G-7,96G-7,96G-7,96G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,18G-8,18G-40,24G-0,24G-0,24G-38,46G-2,88G-2,88G-2,88G | 540,24 | 375,43 |
| 1 | Th. | sfrs 4,2 | 03.04.20 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)Qi Global LowVol ESG Eq | 1 | 268,93 G | 262,21G-3,95G-4,87G-4,53G-4,73G-6,03G-6,01G-4,77G-5,13G-6,15G-5,77G-5,81G-5,77G-5,79G-5,83G-6,33G-6,91G-5,79G-1,11G-1,71G-1,73G-1,45G-0,65G-0,03G | 315,89 | 196,95 |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.098,75 G | 3088,73G-99,5G-106,23G-99,75G-9,75G-106,63G-6,63G-10,23G-3,52G-3,52G-3,52G-21,24G-1,24G-4,76G-5,42G-19,17G-22,8G-11,96G-5,49G-3,96G-7,08G-29,39G-5,85G-5,85G | 3.421,65 | 2.147,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund | 1 | 93,53 G | 93,08G-3,22G-3,22G-3,06G-3,22G-3,4G-3,36G-3,34G-3,31G-3,48G-3,22G-3,36G-3,22G-3,23G-3,32G-3,23G-3,34G-3,23G-3,37G-2,94G-2,96G-2,96G-2,76G | 110,94 | 70,31 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 87,09 G | 86,86G-6,85G-6,91G-6,89G-6,98G-7G-6,94G-7,08G-7,01G-7G-7G-6,96G-7,15G-7,33G-7,64G-7,42G-5,22G-5,36G-5,36G-5,35G | 87,74 | 46,03 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 220,09 G | 221,02G-1,05G-0,03G-19,99G-20,05G-0,08G-0,14G-0,15G-0,12G-0,17G-0,22G-0,14G-0,12G-0,12G-0,11G-1,25G-1,19G-1,25G-0,14G-1,25G-1,25G-1,25G-1,25G | 230,33 | 194,73 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 222,52 G | 222,35G-2,55G-2,47G-2,58G-2,62G-2,71G-2,74G-2,65G-2,72G-2,68G-2,65G-2,79G-1,26G-1,26G-1,25G-1,25G-1,25G-4,48G-4,43G-4,41G | 234,15 | 200,32 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 76,85 G | 76,74G-6,87G-6,82G-6,9G-6,94G-6,92G-6,98G-7G-6,94G-7G-6,96G-6,94G-7,04G-7,08G-6,11G-6,14G-6,14G-6,11G-6,09G | 87,72 | 61,28 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 124,28 G | 123,7G-4,67G-4,52G-4,49G-4,78G-4,92G-5,02G-4,97G-5,13G-5,27G-5,03G-5,03G-5,03G-5,03G-5,28G-5,31G-5,6G-5,17G-5,3G-5,44G-5,44G-13,75G-3,75G-3,75G | 125,6 | 70,52 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 278,92 G | 277,78G-9,42G-80,62G-79,5G-9,81G-80,49G-0,46G-1,08G-1,08G-1,65G-1,54G-3,82G-4,21G-4,21G-4,52G-3,52G-4,5G-2,64G-3,29G-2,79G-3,31G-3,29G-2,96G-2,67G | 310,62 | 173,43 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 107,43 G | 107,52G-7,77G-8,04G-7,76G-7,76G-7,88G-7,99G-7,99G-7,99G-8,15G-8,15G-7,51G-7,51G-7,51G-7,51G-7,62G-7,39G-7,39G-7,36G-7,36G-7,36G-7,26G | 115,28 | 84,34 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 156,97 G | 155,87G-5,87G-5,87G-5,9G-5,9G-5,96G-5,96G-5,96G-5,8G-5,91G-5,91G-5,91G-3,39G-3,4G-3,4G-3,08G-3,46G-3,15G-3,41G-3,4G-3,4G-3,25G | 160,35 | 119,27 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) nordIX Renten plus | 1 | 110,25 G | 109,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,77G-9,77G-9,86G-9,86G-9,58G | 120,72 | 96,01 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 195,27 G | 200G-0G-0G-1G-1G-1G-5G-5G-192,85G-206,07-193,21G-3,17G-3,4G-2,95G-3,02G-3,23G-2,79G-3,69G-2,74G-7,58G-8,12G-6,28G-5,89G-5,56G-5,11G | 217,95 | 131,01 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS | 1 | 21,59 G | 21,59G-1,59G-1,6G-1,59G-1,59G-1,58G-1,58G-1,59G-1,59G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G | 22,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 75,54 G | 75,41G-4,62G-4,67G-4,64G-4,65G-4,7G-4,73G-4,77G-4,75G-4,75G-4,74G-4,91G-4,93G-5,07G-4,88G-5,01G-4,92G-4,93G-4,49G-5,77G-5,74G | 76,89 | 63,2 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 20,36 G | 20,24G-0,24G-0,24G-0,23G-0,28G-0,27G-0,24G-0,23G-0,25G-0,29G-0,27G-0,26G-0,25G-0,3G-0,29G-0,35G-0,32G-0,48G-0,51G-0,52G-0,46G-0,43G | 21,14 | 14,99 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,8 G | 26,79G-6,8G-6,8G-6,8G-6,81G-6,81G-6,81G-6,81G-6,81G-6,82G-6,81G-6,82G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,82G-6,83G-6,83G-6,83G-6,82G-6,82G | 30,21 | 22,88 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 44,18 G | 43,03G-2,97G-3,98G-4,06G-3,96G-4,01G-4,01G-4,04G-4,09G-4,14G-4,12G-4,27G-4,32G-4,3G-4,08G-4,18G-4,27G-4,13G-3,98G-3,98G-3,93G | 49,44 | 35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Management Ltd. WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,39 G | 12,06G-2,44G-2,46G-2,53G-2,57G-2,58G-2,55G-2,6G-2,6G-2,57G-2,6G-2,6G-2,6G-2,63G-2,65G-2,71G-2,65G-2,68G-2,17G-2,17G-2,17G-2,17G | 16,34 | 9,29 |
| 1 | US\$ 0,71 | US\$ 0,2 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,72 G | 11,74G-1,688G-1,692G-1,716G-1,752G-1,748G-1,736G-1,736G-1,746G-1,736G-1,748G-1,76G-1,732G-1,766G-1,778G-1,778G-1,738G-1,776G-1,832G-1,84G-1,84G-1,816G-1,814G | 15,2 | 9,21 |
| 1 | US\$ 0,54 | US\$ 0,21 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,13 G | 14,064G-4G-4,016G-4,05G-4,05G-4,034G-4,034G-4,05G-4,034G-4,034G-4,034G-4,022G-4,04G-4,042G-4,022G-3,986G-4,054G-4,076G-4,114G-4,148G-4,156G-4,16G | 16,1 | 9,85 |
| 1 | Euro 0,62 | Euro 0,23 | 02.07.20 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,03 G | 10,062G-0,062G-0,09G-0,146G-0,182G-0,178G-0,198G-0,202G-0,2G-0,196G-0,2G-0,224G-0,238G-0,29G-0,264G-0,26G-0,274G-0,276G-0,256G | 13,82 | 7,77 |
| 1 | Euro 0,58 | Euro 0,16 | 02.07.20 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,99 G | 15,118G-5,056G-5,07G-5,104G-5,138G-5,14G-5,142G-5,164G-5,154G-5,128G-5,152G-5,152G-5,158G-5,188G-5,188G-5,234G-5,124G-5,168G-5,132G-5,156G-5,136G-5,124G | 18,85 | 9,87 |
| 1 | US\$ 0,65 | US\$ 0,5 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,18 G | 15,088G-5,068G-5,044G-5,098G-5,148G-5,134G-5,16G-5,164G-5,156G-5,158G-5,138G-5,12G-5,236G-5,256G-5,3G-5,282G-5,28G | 19,41 | 11,68 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,34 G | 17,22G-7,284G-7,306G-7,342G-7,306G-7,384G-7,404G-7,362G-7,384G-7,348G-7,362G-7,426G-7,434G-7,506G-7,414G-7,47G-7,458G-7,444G-7,462G-7,458G-7,4G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 14,8 G | 15,178G | 15,18 | 13,72 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 16,97 G | 16,82G-6,85G-6,816G-6,86G-6,884G-6,892G-6,906G-6,94G-6,89G-6,902G-6,886G-6,9G-6,958G-6,928G-7,03G-6,956G-7,026G-6,98G-6,98G-7,014G-6,986G | 17,97 | 12,04 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,44 G | 15,44G-5,52G-5,57G-5,65G-5,63G-5,61G-5,67G-5,69G-5,66G-5,65G-5,65G-5,64G-5,63G-5,77G-5,73G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 19,4 | 9,93 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,52 G | 8,537G-8,592G-8,604G-8,563G-8,61G-8,614G-8,616G-8,596G-8,614G-8,6G-8,598G-8,602G-8,618G-8,61G-8,564G-8,626G-8,633G-8,63G-8,594G | 9,52 | 7,41 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,83 G | 13,798G-3,836G-3,792G-3,828G-3,866G-3,862G-3,86G-3,886G-3,868G-3,854G-3,872G-3,872G-3,882G-3,908G-3,798G-3,946G-3,854G-3,89G-3,882G-3,87G-3,884G-3,882G-3,836G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 16,26 G | 16,248G-6,204G-6,204G-6,25G-6,296G-6,282G-6,266G-6,266G-6,282G-6,266G-6,282G-6,296G-6,26G-6,304G-6,194G-6,326G-6,264G-6,324G-6,326G-6,342G-6,382G-6,392G-6,396G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,1 G | 15,874G-5,946G-5,926G-5,982G-6,03G-6,018G-5,998G-6,04G-6,05G-6,03G-6,046G-6,042G-6,022G-6,004G-5,88G-6,134G-6,15G-6,156G-6,142G-6,16G-6,148G-6,102G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,11 G | 15,574G | 15,57 | 14,2 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 24,27 G | 24,12G-3,935G-3,89G-3,925G-3,955G-3,92G-3,92G-3,955G-3,98G-3,945G-3,96G-3,925G-3,925G-3,935G-3,955G-4,04G-3,92G-4,025G-4,095G-4,125G-4,105G-4,095G-4,035G | 25,1 | 16,49 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,56 G | 19,706G-9,55G-9,518G-9,534G-9,47G-9,516G-9,55G-9,578G-9,53G-9,544G-9,508G-9,508G-9,576G-9,58G-9,636G-9,542G-9,606G-9,558G-9,576G-9,592G-9,564G | 20,2 | 12,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 24,32 G | 24,17G-3,845G-3,885G-3,92G-3,9G-3,89G-3,9G-3,885G-3,91G-3,89G-3,86G-3,86G-3,8G-4,01G-3,895G-4,015G-4,115G-4,085G-4,04G | 24,66 | 16,53 |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--------------------------------|--|
| 04.11.20 | | 511744 | DE0005117444 | DWS Investment GmbH | DWS Qi Europa Balanced, Inhaber-Anteile LC |
| 04.11.20 | | A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF, Reg. Shs EUR Acc. oN |
| 04.11.20 | | A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF, Reg. Shs USD Acc. oN |
| 04.11.20 | | A0F412 | LI0021279844 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile B o.N. |
| 05.11.20 | | 975367 | DE0009753673 | Amundi Deutschland GmbH | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile |
| 06.11.20 | | 973790 | LU0028120375 | Invesco Management S.A. | Invesco Emerging Europe Equity Act. Nom. A 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

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--------------------------------------|
| 973790 | LU0028120375 | Invesco Management S.A. | Invesco Emerging Europe Equity Act. Nom. A o.N. | 06.11.20 09:05 | 06.11.20 20:00 | Delisting |
| 975367 | DE0009753673 | Amundi Deutschland GmbH | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile | 05.11.20 12:16 | 05.11.20 20:00 | Delisting |
| A0NAY2 | LU0338100323 | LRI Invest S.A. | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 05.11.20 10:08 | 10.11.20 08:18 | Abwicklungsprobleme |
| 975367 | DE0009753673 | Amundi Deutschland GmbH | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile | 05.11.20 10:08 | 05.11.20 10:38 | Abwicklungsprobleme |
| 811428 | LU0136171559 | Swisscanto Asset Management International S.A. | Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AT o.N. | 05.11.20 10:08 | 09.11.20 08:15 | Abwicklungsprobleme |
| 511744 | DE0005117444 | DWS Investment GmbH | DWS Qi Europa Balanced Inhaber-Anteile LC | 04.11.20 11:07 | 04.11.20 20:00 | Fusion |
| A0F412 | LI0021279844 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile B o.N. | 03.11.20 16:52 | 04.11.20 20:00 | Delisting |
| A0NGW1 | LU0346389348 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 02.11.20 10:45 | 03.11.20 14:43 | Abwicklungsprobleme |
| 515246 | DE0005152466 | DWS Investment GmbH | DWS SDG Global Equities Inhaber-Anteile LD | 02.11.20 10:45 | 04.11.20 12:51 | Abwicklungsprobleme |
| 849104 | DE0008491044 | Union Investment Privatfonds GmbH | UniRak Inhaber-Anteile | 02.11.20 10:45 | 04.11.20 12:51 | Abwicklungsprobleme |
| 676583 | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Seilern Global Trust Inhaber-Anteile T o.N. | 30.10.20 14:40 | 03.11.20 14:43 | Abwicklungsprobleme |
| A0ML6U | LU0290140358 | IPConcept [Luxemburg] S.A. | STABILITAS-PACIFIC GOLD+METALS Inhaber-Anteile P o.N. | 29.10.20 11:22 | 03.11.20 14:43 | Abwicklungsprobleme |
| A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN | 21.04.20 16:03 | 04.11.20 20:00 | ordnungsgemäßer Handel nicht möglich |
| A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN | 21.04.20 16:03 | 04.11.20 20:00 | 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
10.11.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|---|---|----------------------------------|---|
| 811428 A0NAY2 | LU0136171559 LU0338100323 | Swisscanto Asset Management International S.A. LRI Invest S.A. | Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AT o.N. BSF - Global Balance FCP Inhaber-Anteile B o.N. | 09.11.20 08:15 10.11.20 08:18 | Abwicklungsprobleme behoben Probleme behoben |
| 975367 849104 | DE0009753673 DE0008491044 | Amundi Deutschland GmbH Union Investment Privatfonds GmbH | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile UniRak Inhaber-Anteile | 05.11.20 10:38 04.11.20 12:51 | |
| 515246 A0NGW1 | DE0005152466 LU0346389348 | DWS Investment GmbH FIL Investment Management [Luxembourg] S.A. | DWS SDG Global Equities Inhaber-Anteile LD Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N. | 04.11.20 12:51 03.11.20 14:43 | Probleme behoben Probleme behoben |
| 676583 A0ML6U | AT0000818000 LU0290140358 | LLB Invest Kapitalanlagegesellschaft m.b.H. IPConcept [Luxemburg] S.A. | Seilern Global Trust Inhaber-Anteile T o.N. STABILITAS-PACIFIC GOLD+METALS Inhaber-Anteile P o.N. | 03.11.20 14:43 03.11.20 14:43 | Probleme behoben Probleme behoben |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 26.10.20 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE0009769844 | 976984 | ACATIS Fair Value Bonds Inhaber-Anteile A | 1,18 | 16.11.20 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A0X7582 | A0X758 | ACATIS IfK Value Renten Inhaber-Anteile A | 2,12 | 16.11.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,498975 | 15.10.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,4 | 15.10.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047079 | A2H59K | AIS-Amundi CAC 40 Namens-Ant. D Dis.EUR o.N. | 1,01 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,15 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653631 | A2H9Q3 | AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | 0,92 | 25.11.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829568 | 971896 | Barings Intl-Barings Global Bd Reg.Units Class A(USD)Inc.o.N. | 0,12467 | 02.11.20 |
| 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 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,2652 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,2424 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N. | 1,8873 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXY745 | 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 | IE00BF5GB717 | A2JBMD | iShs II-iShs E.Fit.Ra.Bd U.ETF Reg. Shares EUR Dis. o.N. | 0,0002 | 12.11.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BH4G7D40 | A2PSB1 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | 0,0462 | 12.11.20 |
| BNP PARIBAS ASSET MANAGEMENT France | W51AX6427FJZJFPF8H34 | FR0010150458 | A0F6CX | BNP P. Easy CAC 40 UCITS ETF Act. au Porteur o.N. Cla. EUR | 0,18 | 05.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0075131606 | 986354 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. | 0,05 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,02 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0097655574 | 989586 | Deka-EuroStocks Inhaber-Anteile CF o.N. | 0,1 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,25 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0116762864 | 615131 | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 0,41 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062624902 | 974587 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N. | 0,07 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,08 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0064405334 | 974589 | DekaLux - USA Inhaber-Anteile TF o.N. | 0,07 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | 2,36 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0048313653 | 972821 | DekaLux-Japan Inhaber-Anteile CF o.N. | 2,04 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0035700458 | 971712 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | 11,85 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 12,76 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,56 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666163 | 940539 | Deka-ConvergenceRenten Inhaber-Anteile CF o.N. | 1,42 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,09 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666676 | 940541 | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 0,1 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 0,09 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0112250559 | 934026 | Deka-CorporateBond Euro Inhaber-Anteile TF o.N. | 0,27 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100187060 | 921395 | Deka-EuropaValue Inhaber-Anteile CF o.N. | 0,45 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,1 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,12 | 16.10.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition Inhaber-Anteile | 0,2 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008480674 | 848067 | Deka Aktienfonds RheinEdition Inhaber-Anteile P | 0,5 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008480732 | 848073 | Frankfurter-Sparinvest Deka Inhaber-Anteile | 0,21 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008480773 | 848077 | S-BayRent Deka Inhaber-Anteile | 0,71 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0005152706 | 515270 | Deka-MegaTrends Inhaber-Anteile CF | 0,05 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771907 | 977190 | Deka Aktienfds RheinEdition oA Inhaber-Anteile | 0,3 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009786129 | 978612 | Deka Aktienfds RheinEdition GI Inhaber-Anteile | 0,4 | 13.11.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000A0M6J90 | A0M6J9 | StarCap.-Corporate Bond-INVEST Inhaber-Anteile | 0,15 | 13.11.20 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK2CFR7 | DK2CFR | Deka-BasisAnlage ausgewogen Inhaber-Anteile | 0,06 | 13.11.20 |
| 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 | 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 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| 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 | AT0000858147 | 970995 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | 1,75 | 29.10.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1WZ3Z8 | A1WZ3Z | Sauren Dynamic Absolute Return Inhaber-Anteile D | 0,0048 | 20.10.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2DTM69 | A2DTM6 | Der Zukunftsfonds Inhaber-Anteile | 0,0242 | 26.10.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,3836 | 06.11.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | 0,0555 | 06.11.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,1303 | 06.11.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0368998240 | A0Q5MD | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | 1,6 | 04.11.20 |
| 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 | LU0580224037 | A1H6AE | Sauren Emerg.Markets Balanced Inhaber-Anteile D o.N. | 0,0062 | 20.10.20 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0912686986 | A1T8AW | BPM - Global Income Fund Inhaber-Anteile R EUR o.N. | 0,6 | 16.11.20 |
| 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 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0313459959 | A0MYJG | Sauren Global Defensiv Inhaber-Anteile D o.N. | 0,0052 | 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 |
| 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 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653670 | 784560 | KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N. | 2,2678 | 16.11.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000653696 | A0EANF | KEPLER High Grade Cor.Rentenfnd Inhaber-Anteile T o.N. | 0,4276 | 16.11.20 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Inhaber-Anteile | 1,09 | 11.11.20 |
| 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 | 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 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,640309 | 13.11.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321079 | 532107 | Monega Chance Inhaber-Anteile | 0,02011 | 16.11.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A2DL4E9 | A2DL4E | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | 0,052989 | 19.10.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Frankfurt-Effekt.-Fds Inhaber-Anteile DR-EUR | 0,11 | 20.11.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0007045148 | 704514 | ODDO BHF Werte Fonds Inhaber-Anteile | 1,1 | 10.11.20 |
| 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 | AT0000779764 | A0HGT7 | Kathrein Euro Bond Inhaber-Anteile (R) A o.N. | 1 | 16.11.20 |
| 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 | AT0000779772 | A0DJ9C | Kathrein Euro Bond Inhaber-Anteile (R) T o.N. | 0,4522 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 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 | 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 | AT0000764162 | 631577 | Raiffeisen-Pazifik-Aktien Inhaber-Anteile (R) T o.N. | 0,3231 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000968961 | 974766 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | 1 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000612692 | A0DPUK | Schoellerbank Aktief.währungsgg. Inhaber-Anteile T o.N. | 8,8678 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Aktienfds Value Inh.-Ant. T o.N. | 5,1135 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,8 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913942 | 974145 | Schoellerbank Aktienfds Value Inh.-Ant. A o.N. | 6 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000944806 | 974146 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. | 0,05 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 1 | 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 | 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 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,45 | 16.11.20 |

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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|-----------------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| 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 | 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 |
| 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 | LU0192294089 | A0CA7A | UniEuroRenta Real Zins Inhaber-Anteile -net-A o.N. | 0,12 | 12.11.20 |
| 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 | 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 | LU0090772608 | 988567 | UniEuropa Mid&SmallCaps Inhaber-Anteile A o.N. | 0,03 | 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 | LU0262776809 | A0KEBS | UniOpti4 Inhaber-Anteile o.N. | 0,14 | 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 | LU0055734320 | 974033 | UniReserve: Euro Inhaber-Anteile A o.N. | 1,12 | 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 | LU0003562807 | 971132 | UniEuropaRenta Inhaber-Anteile A o.N. | 0,37 | 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 | UniRenta Corporates Inhaber-Anteile A o.N. | 2,28 | 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 | 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 | 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 | 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 | 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 | 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 | LU0718610743 | A1JQ13 | UniGlobal II Inhaber-Anteile A o.N. | 1,2 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE000A1C81C0 | A1C81C | UniRak Konservativ Inhaber-Anteile A | 0,24 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | UniFavorit:Aktien Inhaber-Anteile -net- | 0,9 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,03 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,2 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,14 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | UniFavorit:Aktien Inhaber-Anteile | 1,4 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,14 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,05 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 0,14 | 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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757831 | 975783 | UniEuroRenta HighYield Inhaber-Anteile | 0,78 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21-Jahrhundert -net-Inhaber-Anteile | 0,02 | 12.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M6DN4 | A0M6DN | UNIKAT Premium Select Fonds Inhaber-Anteile P | 0,06 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile | 0,8 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490772 | 849077 | Universal Floor Fund Inhaber-Anteile | 0,1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,15 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005316988 | 531698 | Degussa Aktien Univers.Fonds Inhaber-Anteile | 0,25 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 1,85 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,4 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9AA8 | A1W9AA | SDG Evolution Flexibel Inhaber-Anteile R | 0,2 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltigkeit Inhaber-Anteile A | 1,75 | 16.11.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 11.11.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780380 | 678038 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | 0,15 | 11.11.20 |

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.

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | 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 | 18,42 G | 18,76G-8,415 | 26,11 | 13,52 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,28 G | 1,32G-1,32G-1,38G | 1,6 | 1 |
| Euro 4,43 | 1 | 0,45 | 0,45 | 24.06.20 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 63,6 G | 66,4G-5,9G-72,2-3-2,1G-1,2G-2,9 | 85 | 30,6 |
| Euro 35,314 | 1 | 0,03 | 0,04 | 21.05.20 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,94 G | 1,89G-1,89G-1,84-1,89G-1,87G | 2,02 | 0,87 |
| Euro 51,733 | 1 | | 0 | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,94 G | 1,945G-1,945G-1,91G-1,93G | 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 | 3,9G-3,9G-3,86G-3,88G | 3,91 | 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 | 14,5 G | 14,8G-4,8G-4,9G-4,4G | 16,7 | 8,7 |
| Euro 3,207 | 1 | | | | | | A3H210 | DE000A3H2101 | aap Implantate AG, konvertierte, (Glob.) | 1 | 2,3 G | 2,293G | 2,73 | 2,29 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 16,17 G | 16,68G-6,71G | 31,76 | 13,1 |
| Euro 49 | 1 | 0,01 | 0,02 | 03.07.20 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 2,2 | 2,22B-2,2-2,2 | 2,22 | 1,71 |
| Euro 8,671 | 1 | 0,42 | 0,42 | 21.08.20 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 31,4 G | 31,2G-1,2G-1,6G-1,6G | 31,8 | 12,1 |
| Euro 32,438 | 1 | 0,16 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,1 G | 8,45G-8,45G-8,45G | 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 | 77,2 G | 74,8G-4,8G-3,6G-4G | 81,2 | 33,05 |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 298 | 288,3G-8,7C-8,7-5-4,1G-77,3-84,2G | 316,5 | 164,92 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,02 G | 2,08G-2,08G-2,06G-2,08G | 5,12 | 2 |
| Euro 71,064 | 1 | 0 * | | 15.12.20* | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,8 G | 12,72G-2,72G-2,9G-2,9G | 14,3 | 5,64 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,79 G | 6,76G | 8,43 | 4,19 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 2,2 G | 2,14G-2,14G-2,24G-2,24G | 4,12 | 2,14 |
| Euro 4,747 | 1 | 0,29 | 0,08 | 30.07.20 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-8,6G | 30 | 23,2 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 10,31 | 10,16G-0,16G | 12,75 | 6,19 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 59,56 G | 59,12G-9,28G-60,99-2G-1,4G | 62 | 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-2,94G-2,94G-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 | 48 G | 49,5G-9,5G-9,2G-51,4G | 55,6 | 28,5 |
| Euro 11,289 | 1 | 0,5 | 1 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 58,8 G | 57,4G-8,2G-9,4G-60,2G | 65 | 19,3 |
| Euro 12,25 | 1 | 2 | 2 | 01.07.20 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 117 | 117G-7G-8-5G-8G | 136 | 87 |
| Euro 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | | 0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 177,593 | 1 | 0,52 | 0,53 | 30.09.20 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 11,56 G | 12,74G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,11 G | 1,11G-1,11G-1,14G | 1,54 | |
| Euro 101,763 | 1 | | 0,75 | 20.05.20 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 18,9 G | 18,95G-8,95G-8,65G-8,65G | 26 | 12,7 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 91,9 G | 101,4G | 157,8 | 70 |
| Euro 6,041 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 2,32 G | 2,32G-2,32G-2,38G-2,44G | 3,8 | 1,94 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,74 G | 3,52G-3,5G-3,56G | 4,08 | 1,91 |
| Euro 5,631 | 1 | 0 * | 0 | 01.01.00* | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 5,45 G | 5,6G-5,6G-5,5G-5,45G | 8,95 | 2,34 |
| Euro 7,953 | 1 | 1,4 2,6 + | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 128,5 G | 127G-7G-1,5G-3-4,5G | 192,5 | 98,6 |
| Euro 4,675 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 7,95 G | 7,9G-7,9G-8,05G-7,95G | 8,65 | 3,5 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 10,78 G | 10,5G-0,5G-0,84G-0,94G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 15,1 G | 15G-5,01G | 39,7 | 11,7 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 58,86 G | 59,62G-9,62G | 62,6 | 31,32 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 8,05 G | 8,1G-8,1G-8,1G-8,25G | 12,5 | 7,05 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G | 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 | 7,2 | 6,84G-6,8G-7,1G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,36 G | 3,46G-3,46G-3,38G-3,4G | 3,46 | 0,95 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 56,6 G | 55,2G-5,2G-6G-5,6G | 64,8 | 33,2 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 3,26 G | 3,26G-3,26G-3,3G-3,28G | 3,82 | 1,5 |
| Euro 73,001 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 9,18 G | 9,17G-9,17G-9,21G-9,17G | 16,48 | 8,5 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,83 | 0,794G-0,812G-0,807G-0,812G | 1,81 | 0,77 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 52,5 | 58G-8G-8G | 59,5 | 46,4 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 67,11 | 66,84G-7,99-7,98-8-8,36G-8,56-9,44G | 75,88 | 36,97 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 51,25 G | 50,05G-0,35G-0,9G-2G | 58,2 | 31,24 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,183 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 31,6 G | 31,6G-1,6G-1,2G-1,2G | 34 | 24 |
| Euro 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | --, vinkulierte, (Glob.) | 1 | 27,45 G | 27,25G | 29,7 | 21,15 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 0,01 G | 0,0095G-0,0095G-0,0095G-0,0095G | 0,16 | |
| Euro 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 164,4 G | 151,7G | 180,9 | 84,75 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 98,4 G | 98,66G-9,62G | 108 | 78,58 |
| Euro 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,18 G | 5,24G-5,24G-5,22G-5,3G | 7,68 | 4,79 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 31,1 G | 30,5G | 56,7 | 25 |
| Euro 7,018 | 1 | 3,5 3 | 2 | 08.07.20 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 33,05 | 32,1G-2,25G-1,8-1,4G-1,95G | 60,7 | 17,69 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 24,4 G | 25,6G-5,6G-5,8G-5,8G | 26,8 | 15,9 |
| Euro 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 20,1 G | 20,8G | 50,6 | 19,5 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 89,66 | 94,8-4,3-3,56-3,86-3,84-3,28G-4,06-4,84-4,5-5,26-4,94-5,1-5,1-5,2-5,06-5,2-5,9-5,9-5,9-5,9-7-7-7,3-7-6,86-6,76-7,06-7,44-7,12-6,96-7-7,06-7-6,86-6,66-6,96-6,66-7,06-7,24-6,94-7-7,46-7,32-6,44-6,74-6,2-6,38-6,84-5,28-5,72-5,06-4,26-4,56-5,46-5,5,06-5,32-5,38-5,06-5,5-5,76-6,4-6,02-5,92-6,16-6,18-5,96-6,18-5,66-5,46-5,18-4,96-5,56-5,28-6,02-6-5,86-5,82-5,76-5,8-5,94-5,92-5,98-5,92-5,64-5,8-5,86-5,88-5,88-5,94-5,64-5,9-5,9-5,96-6,06-5,96-6,24-6,16-6,16-6,06-6-6,06-6,06C-6,06-6,24C-6,14-5,96-5,86-5,96-6,26-6,46-6,18-6,9-7,16-7,26-7,26-7,26-6,92-6,8-6,76-6,94-6,92-6,82-6,76-6,56-6,32-6,6-5,54-3-2,5-3,94-3,64-3,94-5,38-5,04-5,06-5,12-4,96-4,96-4,9-5,02-4,96-5,5,54-5,26-5,26-4,46-3,16-3C-3,02-3,74-3,16-3,12-2,92-2,92-2,56-2,94-3,04-3,16-3,24-3,24-3,26-3,42-3,18G-2,96-3,7-4,24-4,74-3,84-4,22-4,32-3,92-3,92-4,32-2,42-2,7-2,8-2,96-1,5-1,36-0,98-1,54-2,26-2,32-2,1-1,98-1,78C-1,86-1,74-1,9-1,78-1,82-1,22-1,8-1,76-2,06-1,94-1,58-1,6-1,78-1,96-1,96-2,04-3,26-3,56-3,36-3,34-3,14-3,22-2,7-3,04-3,06-3,1G-3,44-3,38-3,42-3,28 | 102,15 | 25,41 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 26,2 G | 25,6G-5,6G-5,8G-5,4G | 31,4 | 17 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,6 | 25,7G-5,7G-5,8G-5,7G | 28,9 | 17,1 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 3,9 | 4 | 6,7 | 2,9 |
| Euro 92 | 7 | 0 | 0,06 | 19.11.20* | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,15 | 4,954G-5,1-5,17-5,105-5,15 | 9,41 | 4,23 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAH1 | DE000A1DAH10 | Brenntag AG, (Glob.) | 1 | 60,12 | 59,04G | 61,08 | 29,66 |
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.) | 1 | 30,25 G | 30,2G-0,2G-0,25G-0,25G | 35,35 | 26,45 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,19 G | 1,2G-1,2G | 1,5 | 0,7 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 43 G | 41G-1G-1G | 60 | 36 |
| Euro 38,548 | 1 | 0,5 | 0,5 | 01.07.20 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 39,74 | 39,98G-9,98G-9,22 | 63,3 | 31,6 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 12,1 G | 11,9G-1,5G | 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 | 116,4 G | 117,6G-7,6G | 123,4 | 68,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,3 | 1,3-T | 2,2 | 0,3 |
| Euro 8,368 | 1 | 0,6 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 13,1 | 12,45G-2,55G-2,7G-2,95G | 13,6 | 7,3 |
| Euro 13,168 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 17,6 G | 17,84G-7,84G-7,78G-7,42G | 18,18 | 9,51 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,88 G | 2,42G | 3,72 | 1,6 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,58 G | 2,54G-2,64G-2,72G-2,76G | 3,22 | 1,7 |
| Euro 19,279 | 1 | 1,95 | 2 | 07.10.20 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 88,1 G | 89,1G | 110,6 | 75,4 |
| Euro 6,189 | 1 | 0 | 0,14 0,14 | 24.08.20 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 16,7 G | 16,9G-6,9G-6,7G-6,7G | 18,6 | 2,13 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,02 G | 0,0248G-0,0248G-0,0248G-0,0248G | 0,09 | 0,01 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 4,57 | 4,524G-4,834-4,802-4,907-4,897 | 6,8 | 2,83 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 62 | 62G | 64,2 | 45 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 80,8 | 73,5G-3,05 | 82,4 | 63,1 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 6,85 G | 6,75G-6,75G-6,82G-6,85G | 7,62 | 3,91 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 94,82 G | 102,2G-5,55G-7,3G | 120,54 | 52,13 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,28 G | 1,32G-1,32G-1,28G-1,28G | 1,57 | 1,04 |
| Euro 193,2 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 44,54 G | 43,92G-4,97G | 49,8 | 23,59 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 28 G | 27,8G-7,8G-8,5G-8,5G | 41 | 17,2 |
| Euro 1,36 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | credishelf AG, (Glob.) | 1 | 39,8 G | 38,8G-8,8G-40G-0G | 56,5 | 38,8 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 13,22 G | 12,7G | 16,7 | 6,03 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 42,52 G | 52,1G-1,6 | 61,1 | 27,66 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 10,5 G | 10,396G-0,396G-0,796G-0,494G | 23,91 | 9,26 |
| Euro 4,028 | 1 | 0 | * | 03.12.20* | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 20 G | 18,1G-8,95-8,5G-8,45G | 20,4 | 7 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 50,41 | 50,44-0,29G-1,68-1,28-1,19-1,24-1,23-1,13-1,59-2,22G-2,63-2,84-2,9-3,25-3,25G-2,72-2,78-2,9 | 53,25 | 21,16 |
| Euro 5,99 | 1 | 0 | 0 | | | 09.06 | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 3 G | 3,05G-3,05G-3,15G-3,3G-3,38 | 3,72 | 1,8 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 13.05.20 | | | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 41 G | 40G-0G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 44,55 G | 44,35G-4,35G-5,2G | 71,5 | 38,1 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8,25 G | 8,25G-8,25G-8,25G-8,3G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 2,22 G | 2,55G | 6,2 | 2,22 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G | 0,02 | |
| Euro 4,42 | 1 | 0,4 | 0,45 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 19,5 G | 19,2G-9,2G-9,7G-20G | 20,4 | 12,2 |
| Euro 8,194 | 1 | 0,05 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 4,22 G | 4,42G-4,42G-4,58G-4,58G | 7,62 | 3,52 |
| Euro 199,239 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 105,9 G | 103,7G-96,9-6,64-102,2-4,55G-7,95G | 115,85 | 55,68 |
| Euro 12,463 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 3,48 G | 3,38G-3,38G-3,43G-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 | 3,92 G | 3,95G-3,95G-3,92G-3,95G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 48,1 | 49,245G-8,75-8,87 | 50,1 | 29,17 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1.820 G | 1820G-0G-0G-0G-0 | 1.920 | 990 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 135 G | 134,7G-0,6-1G-29,35G | 170,05 | 96,78 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,32 | 0,401-0,356-0,356 | 0,67 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,08 G | 1,08G-1,08G-1,1G-1,1G | 1,18 | 0,46 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 13,48 | 13,29-5,12 | 26,54 | 9,39 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 13,6 G | 13,6G-3,6G-3,8G-3,9G | 15,5 | 8 |
| Euro 32,08 | 10 | 0,09 | 0,16 | 09.03.20 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 17 G | 17,2G-7,2G-7,4G-7,6G | 22,2 | 14,9 |
| Euro 35,156 | 10 | 0,2 | 0,35 | 06.03.20 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,5 G | 15,95G-5,95G-6G-6,05G | 18,2 | 12,6 |
| Euro 1.469,013 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 8,88 | 8,696-8,64-8,778-8,752G-8,74-9,03-9,126-9,122-9,138-9,216-9,3-9,238-9,246-9,278-9,292-9,468-9,37-9,36-9,3-9,316-9,174-9,32-9,408-9,412-9,488-9,606-9,564-9,702-9,606-9,592-9,702-9,64-9,698-9,574-9,49-9,598-9,588 | 16,7 | 6,94 |
| Euro 380,376 | 1 | 1 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 5,81 G | 6,575G-6,985 | 15,73 | 4,97 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 7,75 G | 7,75G-7,75G-7,65G-7,65G | 13 | 7,05 |
| Euro 5,082 | 1 | 0,2 | 0,1 | 16.07.20 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 7,42 G | 7,58G-7,6G-7,44G-7,42G | 16 | 6,1 |
| Euro 359,716 | 1 | 0,03 | 0,9 | 08.06.20 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 45,69 G | 43,62G | 46,57 | 28,2 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,17 G | 1,19G-1,19G-1,21G-1,22G | 1,62 | 0,46 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 19,29 G | 19,994G-9,53G-9,872G | 27,42 | 14,08 |
| Euro 80,587 | 1 | 0,02 | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,22 | 11,08G | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,3 -T | 3,3-T | 3,3 | 1,12 |
| Euro 5,03 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 16,1 G | 15,9G-5,9G-6,6G-7G | 17,7 | 7,45 |
| Euro 6,063 | 10 | 0,8 | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 54,3 G | 50,1G | 59,8 | 25,6 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 01.10.20 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 62 G | 57,6G-7G-7,8G | 76,9 | 37,05 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 26,42 G | 26,58G | 32,62 | 16,89 |
| Euro 200 | 1 | 1,67 | * | 18.11.20* | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 33,99 | 34,2749999999999999 | 39,67 | 18,3 |
| Euro 6,442 | 1 | | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,3G-2,3G | 12,7 | 2,54 |
| Euro 21,172 | 1 | 1,2 | 1,7 | 11.06.20 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 41,8 G | 41,96G-39,98-9,98 | 202 | 37,5 |
| Euro 3,51 | 1 | 0,13 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,9 G | 6,85G-6,85G-6,9G-6,7G | 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 | 52,5 G | 52,5G-2,5G-3G-3G | 74 | 37,8 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,74 G | 1,68G-1,68G-1,73G-1,71G | 2,26 | 1,39 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 4,88 | 1 | 0,55 | 0,65 | 10.08.20 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 14,3 G | 14,5G-4,5G-4,5G-4,6G-4,5 | 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 | 86,6 G | 86,2G-6,2G-4,2G-5G | 89,6 | 39,9 |
| Euro 7,099 | 1 | 0 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,74 G | 0,715G-0,715G | 1,11 | 0,17 |
| Euro 9,896 | 1 | 0 | 0 | 25.11.20* | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,32 G | 0,318G-0,318G | 0,53 | 0,15 |
| Euro 20,104 | 1 | 0,52 | 0,52 | 25.05.20 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 22,5 G | 22,1G-2,1G | 30,85 | 16,28 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 9,02 G | 9,05G-9,05G-8,71G | 9,79 | 3,57 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumee SE, (Glob.) | 1 | 2 G | 2,1G-2,1G | 2,84 | 0,8 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 17,8 | 18,04G-7-7,38 | 18,54 | 6,9 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 134 G | 130G-0G-27G-8G | 152 | 19,1 |
| Euro 14,328 | 1 | 0,4 | 0,4 | 21.05.20 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 37,1 G | 36,2G-6,2G-7,3-7G-7,1G | 39 | 15,7 |
| Euro 100 | 1 | 1 | 1 | 08.07.20 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 18,9 G | 19,7G-9,7G-9G-9,4G | 20,3 | 10,4 |
| Euro 47,13 | 1 | 0 | 0 | | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 0,46 G | 0,466G-0,455G-0,45G | 3,17 | 0,33 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,65 G | 0,635G-0,65G-0,65G-0,65G | 0,82 | 0,45 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 4,16 G | 4,2G-4,2G-4,2G-4,2G | 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 | 22,6 G | 23G-3G-4G | 33,1 | 18,85 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | eumicron AG, (Glob.) | 1 | 0,02 G | 0,019G-0,019G-0,019G | 0,15 | |
| Euro 5,15 | 1 | 3,26 | 3,26 | 29.05.20 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 66 G | 65G-5G-6G-5G-7,5bG | 70 | 46,6 |
| Euro 466 | 1 | 1,15 | 1,15 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 23,06 | 22,56G-2,56G | 27,51 | 15,3 |
| Euro 162,381 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 24,81 G | 23,77 | 26,65 | 17,5 |
| Euro 22,218 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 19,54 G | 19,97G-9,97G-9,61G-9,54G | 21,52 | 11,04 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,75G-6,75G | 8,55 | 6,4 |
| Euro 6,2 | 1 | | | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 32,55 G | 31,8G | 32,55 | 27,25 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 18,55 | 18,7G-8,7G-8,65G-8,15G | 21,8 | 9 |
| Euro 51,347 | 1 | 0,2 | 0,2 | 27.05.20 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 40 G | 39,9G-9,9G-40,1G-0,1G | 40,5 | 35,2 |
| Euro 4,635 | 1 | 0 | 0,1 | 27.05.20 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,8 G | 2,86G-2,86G-2,86G-2,86G | 3,42 | 2,26 |
| Euro 11 | 1 | 0 | 0 | 10.12.20* | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 35,5 G | 32,4G-2,7G-3,8G | 37,9 | 15,75 |
| Euro 3,25 | 7 | 0,6 | 0,6 0,1 | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 16,5 G | 16,2G-6,2G-6,5G-7,1G | 20,4 | 12 |
| Euro 16,301 | 1 | 0 | 0,03 | 10.11.20* | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,22 G | 3,27G-3,27G-3,15G-3,25G | 4,2 | 2,65 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 42,58 | 41,84-2,38G-2,5-5-5,32-5,8-5,02-5,9-6,98-6,7 | 76,04 | 29,31 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 16,21 G | 16,295-6,255G | 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 | 74,16 | 73,16G-2,96-3,5G-3,64G | 79,1 | 54,14 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,1 G | 0,0915G-0,0875G-0,0875G | 0,16 | 0,05 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 70 | 67,8G-8G-8G-8,4G | 71 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 36,8 G | 36,3G-6,45G-7G | 40,55 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 46,8 G | 46,06G | 46,86 | 25,52 |
| Euro 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21 G | 21G-1G-1,1G-1,1G | 24,5 | 11,5 |
| Euro 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,28 G | 3,28G-3,28G-3,22G-3,24G | 4,38 | 2,92 |
| Euro 33,75 | 1 | 0 | 0,1 0,2 | 19.11.20* | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5 G | 5,15G | 9 | 4,7 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,6 G | 0,615G | 1,01 | 0,47 |
| Euro 4,95 | 1 | 0,4 | 0,25 | 21.09.20 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 11,7 G | 11,2G-1,2G-0,8G-0,9G | 12,6 | 7,7 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 92,9 G | 93,2G | 100,5 | 53 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 11,9 G | 11,8G-1,8G-1,85G-2,1G | 19,56 | 9,91 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 10,2 G | 10,32G-0,34G-0,28G-0,3G | 14,32 | 5,7 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,19 G | 0,194G-0,194G-0,19G-0,19G | 0,35 | 0,18 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 75,8 G | 82G-0,2G-1G | 83,8 | 35,1 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 6,35 G | 6,4G-6,4G-6,35G-6,35G | 11,7 | 6,35 |
| Euro 32,274 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 17,2 G | 17,05G-7,05G-7,05G-6,9G | 33,1 | 11,68 |
| Euro 46,496 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 36,36 | 36,4G-6,5G-7,5 | 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 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,02 G | 2,14G-2,14G-2,14G | 3,86 | 2,02 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 2,287 | 1 | | | | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,2G-2,2G | 27,46 | 18,5 |
| Euro 71,7 | 1 | 0,8 | 0,21 | 21.08.20 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 15,98 G | 16,84-7,14 | 24,6 | 10,21 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2 |
| Euro 120,597 | 1 | 3,75 1,5 + | 4 1,5 + | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 140,1 | 139,5G-9,8G | 192,3 | 98,8 |
| Euro 12,155 | 7 | 0 | 0 | 25.11.20* | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,82 G | 3,84G-3,94G-3,92G-3,9G | 6,65 | 2 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 60 G | 59,1G-60G-58,6G | 182,2 | 41,6 |
| Euro 13,709 | 1 | 1,3 | 1,3 0,45 + | 21.08.20 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 40,6 G | 40G-0G-0,4G-0,5G | 44,3 | 21,3 |
| Euro 31,031 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 3,7 G | 3,66G-3,66G-3,65G-3,63G | 8,84 | 2,07 |
| Euro 0,274 | 1 | | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 116 G | 116G-6G-6G | 125 | 1,29 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,55 G | 0,5615-0,5815-0,5705G-0,572G | 1,19 | 0,48 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 6,5 G | 6,35G-6,35G-6,45G-6,35G | 7,45 | 3,1 |
| Euro 222,222 | 6 | 1,05 2,3 + | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 40,52 G | 41,02G-1,02G | 50,4 | 21,02 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 43,24 | 42,18G-0,5-39,78C-9,7-8,72-9,22-41,88-2,86- 1,96-1,98 | 55,9 | 16,62 |
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 35,7 G | 35,5G-5,5G-5,5G-5,6G | 46,9 | 25,1 |
| Euro 105 | 1 | | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 10,96 G | 10,63G-0,91 | 11,85 | 9,58 |
| 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 | 19,8G-9,8G-9,8G-9,8G | 24 | 18,6 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,44 G | 1,605G-1,63G-1,63G | 2,76 | 0,76 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 37,9 G | 38,1G-8,1G-8,1G-8,1G | 40,1 | 33 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 17,73 G | 14,192G-3,914G | 18,29 | 2,5 |
| Euro 12,911 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,28 G* | 0,248G-0,248G | 0,53 | 0,16 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 93,4 G | 88,2G-2,6 | 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 -GT | 15,1-GT | 15,6 | 9,1 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 24,16 | 24,03G | 47,1 | 19,52 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 8,45 G | 8,45G-8,45G-8,45G-8,45G | 18,7 | 6,35 |
| Euro 5,992 | 1 | 0,37 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 9 G | 8,95G-8,95G-9,05G-9,15G | 14,2 | 8,8 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 415,5 | 407G | 573 | 206,5 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,85 G | 5,8G-5,8G-5,6G-5,6G | 7,3 | 3,8 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,09 G | 1,06G-1,06G-1,09G-1,09G | 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-3,58G-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 | 27,28 G | 26,9-6,295-6,425G-6,24G-6,205 | 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 | 28,9 | 27,7G-7,7G-8,3G-8,3G | 37,1 | 15,35 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9,1 G | 8,85G-8,85G-9G-9G | 10,4 | 7 |
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 19,12 G | 19,46G | 27,55 | 14,24 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JCOV | DE000A0JCOV8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,46 G | 3,46G-3,46G-3,46G-3,46G | 3,98 | 2,12 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,44 G | 3,3G-3,3G-3,42-3,42G-3,42G | 4,7 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,33 G | 0,336G-0,336G-0,322G-0,322G | 0,44 | 0,13 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 7,05 G | 7,1G-7,1G-6,75G-6,8G | 8,35 | 2,98 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,5 G | 18,3G-8,3G-8,5G-8,4G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,08 G | 47G-7G-7,26G-7,28G | 50,7 | 33,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,14 G | 0,143G-0,143G-0,143G-0,143G | 0,4 | 0,04 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,94G | 5,5 | 3,6 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,35 G | 15,2G-5,2G-4,8G-5,05G | 17,15 | 7,94 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 8,78 G | 8,72G-8,68G-8,74G-8,74G | 8,86 | 3,87 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,34 G | 23,82G | 27,4 | 13,84 |
| Euro 14,9 | 1 | 1,1 | 0 | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 34,55 G | 35,1G | 39,05 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 16,3 G | 13,55G | 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 | 36,24 G | 35,22G | 37,46 | 10,37 |
| Euro 20,177 | 1 | 2 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 12,6 G | 13,3G-3,4G-3,9G | 28,8 | 11,4 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,51 G | 1,49G-1,49G | 1,73 | 0,83 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 3,6 | 1 | 23 | 0 | | | | A1X3WV | DE000A1X3WV8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,35 G | 9,35G-9,35G-9,35G-9,35G | 14,2 | 8,1 |
| Euro 118,09 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 70,7 G | 71,44G | 80,26 | 34,9 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,65 G | 5,7G-5,7G-5,65G-5,65G | 7,95 | 4,76 |
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klößner & Co SE, (Glob.) | 1 | 5,27 G | 5,315G | 6,46 | 2,7 |
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 58,5 G | 57,8G-7,8G-8G-6,1G | 64,07 | 54,14 |
| Euro 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 104,72 G | 104G | 108,94 | 73 |
| Euro 42,964 | 1 | 1 | 0 | | | 06.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,04 G | 17,82G | 29,34 | 15,2 |
| Euro 37,412 | 10 | 0,35 | 0,17 | 28.09.20 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 4,75 G | 4,79G-4,79G-4,88G-4,88G | 8,54 | 4,27 |
| Euro 4,125 | 7 | 0 | 0 | 08.12.20* | | | AOKFUJ | DE000AOKFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 6,95 G | 6,9G-6,9G-6,95G-6,95G | 7,8 | 4,22 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 52 G | 54,25 | 73,6 | 43,68 |
| Euro 5 | 1 | 0,1 | 0,02 | 22.09.20 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,35 G | 1,36G-1,36G-1,36G-1,36G | 1,42 | 1,18 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 36,9 G | 36,3G-6,3G-7,2G-6,5G | 40,8 | 22,1 |
| Euro 99 | 7 | 0,7 | 0,67 | 16.12.20* | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 64,1 G | 66,1G | 73,2 | 39,5 |
| Euro 9,438 | 1 | 0 | 1 | 13.11.20* | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 41 G | 41,3G-1,3G-1,7G-2,1G | 42,1 | 11,38 |
| Euro 87,448 | 1 | 0,9 | 0,95 | 28.08.20 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 45,52 G | 49,74G-9,96-51,74-1,36 | 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 | 117,88 | 118,24G-8,24G-3,54 | 126,18 | 76,7 |
| Euro 30 | 1 | 1,05 | 0,55 | 01.10.20 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 35,3 G | 35,2G-5G-4,8G-4,9G | 36 | 14,44 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,09 | 5,905G | 12,43 | 4,43 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,5 G | 5,7G-5,7G-5,5G-5,55G | 5,7 | 2,2 |
| Euro 1,61 | 1 | | | | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 310,35 G | 299,9G-9,9G-309,85G-9,85G | 333,35 | 22,5 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 18,66 | 18,62G-8,84-8,96 | 25,2 | 10,65 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 4,5 G | 4,48G-4,48G-4,5G-4,54G | 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 | 24G-4G-4G-4G | 28,8 | 23 |
| 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 | 9,08 G | 8,94G-8,94G-9,16G-9,36-9,3G | 16,9 | 7,72 |
| Euro 27,705 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 2,5 G | 2,47G-2,47G-2,49G-2,47G | 4,55 | 2,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G | 1,49 | 0,11 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 31,6 G | 30,1G-0,1G-29,6G-9,9-9,5G | 34,7 | 10,3 |
| Euro 3 | 1 | 0,85 | 0,85 | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 233 G | 231G-3G-6G-4G | 297 | 198,5 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,15 G | 4,82G-4,84G-4,96G | 5,5 | 3,02 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,55 G | 3,61G-3,61G-3,63G-3,65G | 4,69 | 2,48 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,47 G | 0,42G-0,42G-0,42G | 0,65 | 0,06 |
| Euro 5,941 | 1 | 0,69 | 0,7 | 25.08.20 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 79 G | 79,8G-9,8G-80,2G-1G | 84,4 | 42,95 |
| Euro 47,5 | 1 | 0,05 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,68 G | 3,66G-3,66G-3,68G-3,68G | 5,3 | 3,56 |
| Euro 24,563 | 1 | 0 | 0 | 16.12.20* | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,58 | 3,545G-3,555G-3,63G-3,58G | 7,3 | 3,07 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 24.11.20* | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,5 G | 15,6G-5,6G-5,6G-5,5G | 15,6 | 13,2 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 27,8 G | 27,9G | 41,7 | 21,5 |
| Euro 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 56,2 G | 55,4G-5,4G-4,6G-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 | 133,75 G | 132,45G-28,1G-7,85-8,2-8,65G | 137,85 | 77,2 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,63 | 8,508G-8,508G | 14,32 | 6,47 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,88 G | 8,78G-8,8G-8,92G-8,94G | 13,45 | 7,22 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.06.20 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 31,8 G | 31,8G-1,8G-2,2G-2,2G | 37 | 22,8 |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 2,16 G | 2,1G-2,1G-2,08G-2,02G | 2,44 | 0,53 |
| Euro 6,04 | 1 | 0,48 | 0,53 | 09.07.20 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,7G | 17,2 | 11,6 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 0,93 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 | 4,9 G | 4,975G-4,985G-5,08G-4,92G | 5,92 | 3,75 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 5,8 G | 6G-6G-5,8G-5,9G | 8,4 | 3,88 |
| Euro 12,404 | 1 | | | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,06 G | 0,0634G-0,0634G | 0,16 | 0,05 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 90,06 | 89,28G | 151 | 67,1 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 4,98 G | 4,94G-4,94G-4,9G-4,9G | 5,9 | 3,16 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,32 G | 1,27G-1,27G-1,3G-1,3G | 2,1 | 0,95 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,42 G | 1,415G-1,43G | 2,08 | 0,8 |
| Euro 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 190,15 | 184,7G-8,75-97,75-201,8G-198bB-7,1-200,3-1,5-1,8G-2,5 | 287,2 | 101,55 |
| Euro 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,5 G | 2,5G-2,5G-2,58G-2,5G | 3,4 | 1,96 |
| Euro 0,989 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 3,38 G | 3,74G-3,74G-3,74G | 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-8,4G-8,4G | 41 | 25 |
| Euro 7,956 | 1 | 0,3 0,7 | 0 | 01.01.00 | | | 621468 | DE0006214687 | Müller - Die Iila Logistik AG, (Glob.) | 1 | 5,6 G | 5,45G-5,45G-5,6G-5,65G | 8,7 | 5,15 |
| Euro 587,725 | 1 | 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 232,5 G | 229G-39,3-41,4G-3,4G-2,9 | 283,2 | 144,4 |
| Euro 15,496 | 1 | 1 | 1 | 19.05.20 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 12,78 G | 12,68G-2,68G | 13,7 | 6,11 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,01 G | 1,94G-1,94G-1,895G | 3,1 | 1,4 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25 G | 25G-4,8G-5G-5G | 29,1 | 22,5 |
| Euro 7,474 | 1 | 0,05 | 0,18 | 16.07.20 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 6,85 G | 6,75G-6,75G-7,1-6,8G-6,8G | 7,1 | 1,79 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 18,7 G | 18,5G-8,5G-8,5G-8,5G | 19,9 | 9,25 |
| Euro 3,995 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 56,6 G | 57G-7G-6,4G-6,2G | 88 | 28 |
| Euro 8,8 | 1 | 0,2 | 0,15 | 01.07.20 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 21,8 G | 21,5G-1,5G-1,6G-2,2G | 37,6 | 16,6 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,4 G | 0,377G-0,38G-0,387G | 14,6 | 0,33 |
| Euro 9,331 | 1 | 0 | 0 | 14.12.20* | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 3,9 | 3,14G | 4,12 | 0,41 |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 65,65 | 65,65G-3,4 | 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 | 29,6 G | 30G-0G-29,8G-9,4G | 30,4 | 18,4 |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 229,5 G | 240G | 314 | 170 |
| Euro 15,752 | 1 | 0,17 | 0,18 | 04.05.20 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 49,3 G | 49,3G-9,5G-7,1G-6,9G | 51,8 | 22,1 |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 15,29 G | 16,012G-5,844G-5,992G | 16,01 | 7,72 |
| Euro 4,818 | 1 | 1,3 | 0,8 | 19.08.20 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 17,75 G | 17,5G-7,5G-7,7G-7,8G | 22,1 | 13,2 |
| Euro 2,128 | 1 | 0 | 0 | 20.11.20* | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 8,9 G | 9,14G-9,14G | 18,9 | 5,56 |
| Euro 106,681 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 13,77 G | 13,84G-3,86-5,33-5,41-5,36-5,13-5,17 | 15,41 | 5,96 |
| Euro 31,862 | 1 | 1,1 | 0,04 | 01.07.20 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 27,92 G | 30,72G | 40,6 | 15,15 |
| Euro 12,278 | 1 | 0 | 0 | 10.11.20* | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 46,3 G | 46,5G-6,6G-6,1G | 85 | 20 |
| Euro 40,225 | 1 | 3 | 3,3 | 30.04.20 | | 06.02 | 843596 | DE0008435967 | Nürnberg Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 70 G | 70G-0G-0G-0G | 72,5 | 58,5 |
| Euro 5,438 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 32,6 G | 31,3G-1,3G-0,8G-1,4G | 32,6 | 11,85 |
| Euro 11,843 | 1 | 0 | 0 | 02.12.20* | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,85 G | 0,845G-0,845G-0,845G-0,845G | 1,4 | 0,5 |
| Euro 17,468 | 1 | 0,43 | 0 | | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 37,8 G | 37,5G-7,6G-7,65G-7,95G | 45,3 | 25,6 |
| Euro 3,05 | 1 | 0,4 | 0,62 | 29.06.20 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 28,8 G | 28,6G-8,6G-8,8G-8,8G | 28,8 | 9,62 |
| Euro 9,766 | 1 | 0 | 0,16 | 26.11.20* | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 5,95 G | 5,9G-5,9G-5,95G-6G | 8,6 | 5 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 51,3 | 51,14G-1,14G | 52,46 | 23,66 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OSV Holding AG, (Glob.) | 1 | 18,2 G | 18,3G-8,3G-8,4G-8,4G | 18,4 | 14 |
| Euro 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,21 G | 2,14G-2,15G-2,21G-2,21G | 3,34 | 1,27 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,51 G | 0,344G | 0,51 | 0,1 |
| Euro 4,526 | 1 | 0,25 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,2 G | 9,14G-9,14G-9,02G-9G | 26 | 7,17 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,71 G | 1,7G-1,7G-1,7G-1,7G | 2,5 | 1,61 |
| Euro 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,15 G | 21,35G | 25,12 | 16,1 |
| Euro 91,328 | 1 | 7 | 7 | 17.06.20 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 326 G | 322G-2G-8G-8G | 366 | 270 |
| Euro 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 159,2 G | 156,6G | 178,4 | 107,4 |
| Euro 4,324 | 1 | | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 10,4 G | 10,1G-0,1G-0,4G-0,4G | 12,3 | 6,5 |
| Euro 12 | 1 | | | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 28,25 G | 29,05G-9,05G-9,25G | 33,1 | 28 |
| 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 | 0,018G-0,018G-0,018G | 0,04 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,15 G | 1,17G-1,17G-1,17G-1,22G | 1,69 | 0,76 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,48 G | 3,98G-3,88G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 6,93 G | 7,15-7,06G-7,09G-7,03G-6,98G | 7,15 | 3,71 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 53,26 G | 52,08-2,2G-2,48G-3,1-3,7G-3,18-3,88 | 70,24 | 29,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 107,496 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 14,3 G | 12,4G-2,2G-1,6G | 17,2 | 9,85 |
| Euro 4,3 | 4 | 0 | * | 0 | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,05G | 1,05 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,47 G | 0,438G-0,448G | 0,63 | 0,25 |
| Euro 294,492 | 1 | 0,3 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 5 G | 5,05G-5,05G-5,1G-5,05G | 7,25 | 4,44 |
| Euro 9,375 | 1 | 1,1 0,25 | + | 0 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 17,1 G | 17G-7G-7G-7,1G | 25,4 | 14,2 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 11,02 G | 12,405G-2,28-2,355-2,195-2,375-2,335 | 14,13 | 5,81 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 23,6 G | 23,6G-3,4G-4,1-3,7G-4,1G | 27,2 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 29,9 G | 29,75G-9,75G-9,65G-9,3G | 38,1 | 27,2 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.20 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 19,8 G | 19,8G-9,8G-9,8G-9,8G | 20,8 | 18,5 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 80,82 G | 82,52G-3,02G | 83,02 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 12,36 G | 12,62G-2,62G-2,56G-2,82G | 16,8 | 6,19 |
| Euro 124,397 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,28 G | 1,256G-1,256G-1,278G-1,284G | 1,48 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,36 G | 1,36G-1,36G-1,4G-1,4G | 1,73 | 1,16 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 20 G | 20,4G-0,4G-0,8G-0,6G | 33,8 | 14,8 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 684,5 | 681G-1G | 729 | 390 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,39 G | 0,378G-0,378G-0,378G | 0,64 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,83 G | 0,845G-0,845G-0,855G-0,835G | 1,02 | 0,65 |
| Euro 2,3 | 1 | 0,07 | 0,08 | 18.09.20 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,1 G | 6,25G-6,25G-6,25G | 9 | 4,5 |
| Euro 17,92 | 1 | 2,2 | 2,2 | 25.06.20 | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 110 G | 110G-0G-1G-0G | 111 | 97,5 |
| Euro 167,406 | 1 | 0,29 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 16,52 G | 16,34G-6,4G-6,48G-6,5G | 18,48 | 14,26 |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 26,3 G | 24,42G-5,3G-4,44G | 29,18 | 18,51 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 31.08.20 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,33 G | 2,24G-2,24G | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 31 G | 31G | 31,6 | 17 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,25 G | 0,25G-0,25G-0,26G-0,26G | 0,42 | 0,2 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 7,74 G | 7,84G-8 | 8,29 | 5,1 |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 12,91 G | 13,495G | 20,28 | 8,02 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 99 | 99,5-9,54-9,49-9,53-9,82-8,59-8,75-8,97-9,08-100,08-99,91-100,14-0,3-0,28G-0,5-0,74-0,26-99,82-9,48-9,41-9,32G-9,59 | 143,12 | 83,22 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 332 | 346G-6G-31G-40-0-34G | 375 | 151,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 371,2 | 373,2G-4,2G-52,6 | 410 | 165,9 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 9,45 G | 9,05G | 12,5 | 2,68 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 5,76 | 5,805G-5,955-5,975 | 10,2 | 4,7 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 25,2 G | 25,3G-5,4G-5,3G-6,1G | 37 | 21,6 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,16 G | 2,18G-2,18G-2,16G-2,14G | 2,3 | 1,26 |
| Euro 50,054 | 7 | 0,4 | * | 0,5 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,2 G | 15,3G-5,3G-5,1G-5,2G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 0 | 6,5 | 22.10.20 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 300 G | 300G | 326 | 230 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 9,58 G | 9,4G-9,4G-9,68G-9,68G | 18,1 | 8,48 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 71,6 G | 69,8G | 79,1 | 45,6 |
| Euro 6,5 | 1 | 1,13 0,91 | 1,56 | 09.07.20 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 262 G | 256G | 306 | 87,6 |
| Euro 19,091 | 10 | 24 15 | + | 29 15 | | 28.05.20 | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.080 G | 3180G-0G-80G-200G | 3.580 | 2.520 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 12,14 G | 12,392G-2,392G-2,892G-2,342G | 16,41 | 7,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,4 G | 7,3G-7,3G | 11,8 | 6,75 |
| Euro 13,154 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 14,32 G | 14,02G-4,06G-4,2-4,04G-3,9G | 17,68 | 7,48 |
| Euro 313,194 | 1 | 0 | 0 | | | | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 2,76 G | 2,995-3,015G-3,03G | 5,05 | 2,07 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 95,5 G | 93,5G-4G-4,5G-4G | 103 | 67 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | 0,01 T | 0,0055-T | 0,01 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,7G | 11,3 | 6,55 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 14,15 G | 13,9G-3,9G-4G-4,05G | 20,1 | 10,05 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 116,22 | 115,16-5,32G-6,26-8-7,56-6,88-6,68G-8,82G-8,18 | 120,1 | 59,58 |
| Euro 726,645 | 10 | | | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 21 | 20,92G-0,5-0,46-0,35-0,49-0,62 | 23,75 | 18,5 |
| Euro 1.075 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 39,11 | 38,71G-8,71G-8,915 | 47,48 | 28,82 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2020 | | | | | | | | | | | | |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 88,18 G | 89,02G-9,34G | 107,25 | 50,02 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,9 G | 4,01G-4,01G-3,85G | 7,57 | 2,28 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,16 G | 0,159G-0,159G-0,159G-0,159G | 1,55 | 0,02 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 15,1 G | 15,14G-5,14G-5,22G-5,3G | 18,9 | 11,28 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 80,6 | 79,7G-9,9-9,9 | 99,3 | 34,76 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 44,8 G | 50,1G-0,9G-49,95G | 67,7 | 27,05 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,05 G | 0,051G-0,051G | 0,19 | 0,01 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 12,54 G | 12,4G-2,4G | 17,88 | 5 |
| Euro 3,98 | 1 | 0,2 | 0,26 | 23.09.20 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,35 G | 6,2G-6,2G-6,35G-6,35G | 7,6 | 5 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 41,92 | 42,32G | 45,08 | 18,4 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 7,7 G | 7,7G-7,7G-7,68G-7,4G | 10,4 | 6,9 |
| 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 | 50,2 G | 51,1G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 4,95 G | 5G-5G-4,89G-5G | 8,08 | 4,28 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,45 G | 7,45G-7,1G-6,95G | 7,45 | 5,15 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 33,98 G | 33,54G | 44,16 | 22,83 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,03 -T | 0,0345G-0,0345G | 0,09 | |
| Euro 13,954 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 100 G | 101G-1G-1G-1G | 106 | 49,8 |
| Euro 3,911 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G | 9,65 | 4,9 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,35 G | 0,49G-0,49G-0,49G | 0,94 | 0,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,55 G | 0,56G-0,56G-0,542G-0,542G | 1,17 | 0,45 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 48,4 G | 47,1G-6,8G-7,3G-8,1G | 51 | 17,95 |
| Euro 6,5 | 1 | 0,5 | 0 | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 17,5 G | 17,35G-7,35G-7,4G-7,8G | 28,8 | 9,69 |
| Euro 6,497 | 1 | 0,31 3,78 | 0,31 3,78 | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 124,2 G | 123,2G-3,2G-3,8G-3G | 126,8 | 71 |
| Euro 12,03 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 126 G | 100,2G | 136,6 | 48,45 |
| Euro 56,577 | 1 | 2 | 2 | 05.11.20 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 60,75 G | 69,5G | 77,45 | 40,24 |
| Euro 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22 G | 21,7G-1,7G-1,7G-1,7G | 23 | 14,78 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 16,44 G | 16,5G-6,44G-5,84G | 17,2 | 6,02 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 108,75 | 105,1G | 120,2 | 72 |
| Euro 13,5 | 1 | 0,4 | 0 | | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 4,92 G | 4,92G-4,92G-4,92G-4,9G | 7,66 | 4,13 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 27,6 | 26,52G | 27,74 | 14,49 |
| Euro 65,61 | 1 | 0,55 0,3 | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 9,32 G | 9,53G | 12,96 | 6,04 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 28,04 G | 29,32G | 48,36 | 22,2 |
| Euro 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 35,61 | 35,81G-5,8G-4,8-4,74-4,03-5,72-5,9-8,71 | 54,5 | 23,95 |
| Euro 6,908 | 1 | 0,88 | 0 | 01.01.00 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 18,88 G | 19,16G-9,16G-9,26G-8,42G | 21,2 | 9,56 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,2 | 2,11G | 3,81 | 1,81 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,27 G | 2,276G-2,302 | 2,9 | 1,75 |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,16 G | 1,16G-1,18G-1,17G | 1,8 | 0,99 |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 2,44 G | 2,42G-2,42G-2,5G-2,44G | 4,6 | 0,54 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tisco AG, (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G | 0,04 | 0,01 |
| Euro 112,073 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 16,47 G | 17,1G-7,1G-7,78G | 31,3 | 11,3 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,12 G | 0,1298G-0,135G | 2,33 | 0,1 |
| Euro 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradedate AG Wertpapierhandelsbank, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-8,8G-40,6G | 44 | 23,2 |
| Euro 500 | 1 | | 1 | 24.09.20 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 18,2 | 18,298G-8,594-9,34 | 24,11 | 11,05 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,4G-2,4G | 2,48 | 0,9 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L., (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 | 1,96 G | 1,96G-1,96G-1,98G-1,99G | 4,08 | 1,88 |
| Euro 10 | 1 | | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 6,6 bB | 6,75-6,65-6,55-6,5bB | 10,1 | 1,75 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,1 G | 0,187G-0,187G-0,187G | 0,44 | 0,05 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---------------------------------|------------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 1.509,372 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,33 | 4,305-4,496-4,455G-4,447-4,424G-4,433-4,51-4,536-4,62-4,592-4,607-4,609-4,527-4,495-4,568-4,598-4,621-4,646-4,668-4,7-4,776-4,772-4,835-4,829-4,854-4,854-4,857-4,883-4,788-4,799-4,826-4,812-4,765-4,735-4,689-4,745-4,745-4,824-4,809-4,794-4,687-4,68-4,667-4,609-4,62-4,637-4,6G-4,569-4,583-4,472-4,443-4,428 | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 16,1 G | 16,2G-6,2G-6,2G-6,4G | 17,1 | 10,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,77 G | 0,785G-0,785G-0,78G-0,78G | 1,41 | 0,73 |
| Euro 2,353 | 1 | 0 | * | 11.12.20* | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 6,46 G | 6,26G-6,26G-6,34G | 12,7 | 1,42 |
| Euro 30,635 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 12,1 G | 12,05G-1,8G-1,8G-1,95G | 14,45 | 9,56 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,14G-2,14G | 2,5 | 1,12 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 27,14 G | 27,58G-7,58G-6,7 | 30,64 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,02 G | 0,019G-0,019G | 0,02 | |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 29,8 | 29,56G | 42,83 | 21,31 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,17 G | 1,18G-1,18G-1,18G-1,18G | 1,91 | 0,66 |
| Euro 12,3 | 1 | | | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G | 0,07 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 21,7 G | 21,4G-1,5G-1,7G-1,9G | 24,9 | 10,5 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 49,9 G | 50,4G-0,4G-0,6G-0,8G | 61,5 | 38,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 29,6 | 32,3-1,9G | 32,3 | 6,78 |
| Euro 3,007 | 1 | 0 | * | 26.11.20* | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G | 3 | 1,85 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,04 G | 0,0454G-0,0454G | 3,78 | 0,04 |
| Euro 9,316 | 1 | 0 | * | 25.11.20* | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,1 G | 3,18G-3,18G-3,26G | 4,36 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 119,9 | 118,5-8,2G-8,7-22,2-2,1 | 138,5 | 51,6 |
| Euro 8,019 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 9,74 G | 10,5G-0,65G-0,45G | 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 | 23,1 G | 23-2,8G-1,55-2G-1,45G | 23,8 | 6,02 |
| Euro 27,58 | 1 | | | 03.07.20 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 29,05 G | 28,9G-8,9G-8,4G-8,75G | 33 | 17,32 |
| Euro 35,955 | 1 | 0,6 | 0,55 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,8 G | 12,8G-2,8G-2,6G-2,6G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,45 | 0,05 | 05.08.20 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 6,36 G | 6,18G-6,2G-6,36G-6,34G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,05G-2,1G | 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-1,9G | 3,5 | 1,65 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 4,97 G | 4,96G-4,96G-4,945G-4,995G | 6,5 | 3,28 |
| Euro 15,825 | 1 | 0,03 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,73 G | 3,905G-3,905G-3,765G-3,82G | 8,8 | 2,81 |
| Euro 565,887 | 1 | 1,12 | * | 0,94 | 16.05.17* | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 57,04 G | 56,92G-5,56-5,4-5,46-5,44-4,98G-5,8-5,56-5,52G | 62,48 | 37,93 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 88,84 G | 86,16G | 95,76 | 33,43 |
| Euro 70,14 | 1 | 0,6 | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,99 G | 16,3G | 18,22 | 8,28 |
| Euro 14,382 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet.online AG, (Glob.) | 1 | 12,25 G | 12,8G-2,8G-3,15G-2,5G | 94,4 | 9,7 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 38 G | 38,95G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 2,84 G | 3,04G-3,04G-3,16G | 5,46 | 2,42 |
| Euro 2,75 | 1 | 0,16 | 0,2 | 09.10.19 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 17,4 G | 17,3G-7,3G-7G-7,1G | 17,4 | 6,45 |
| Euro 20,844 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 26,58 G | 26,785G-7,185G-4,39 | 32,04 | 2,5 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,03 G | 1,03G-1,03G-0,995G-0,995G | 1,99 | 0,93 |
| Euro 8,16 | 1 | | | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,25 G | 1,18G | 1,25 | 1,18 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,61 G | 0,5998G-0,5998G-0,6153-0,6065-0,606-0,6064-0,605G-0,6011G | 145,1 | 0,57 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 14,72 G | 14,9G | 19,72 | 11,32 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,38 G | 4,7G-4,7G-4,72G | 6,25 | 2,3 |
| Euro 10,295 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,24 G | 1,24G-1,24G-1,24G-1,26G | 1,47 | 0,65 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 80,2 | 80,04G-78-6,64-5,32-5,28 | 90,98 | 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 | 40,2 G | 37,6G | 40,85 | 17,74 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 137,8 | 137,6G | 168,2 | 67,7 |

| GenuÙschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 15,469 | 1 | 7,83 % | 7,36 % | 31.08.20 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 180,91 G | 180,909G-0,909G-0,909G | 205 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 31.08.20 | 522994 | DE0005229942 | --, Kurs in Prozent | 10 | 315,84 G | 316,091G-9,16-7G-7,2-7G | 362 | 210 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 26.06.20 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 100 G | 103G-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 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 36,5 | 38,05G | 45,55 | 13 |
| Euro 30 | 1 | 6 % | 6 % | 01.09.20 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 91,01 G | 91,01G-1,01G | 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 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 71,204 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 33,38 G | 27,095G | 40,06 | 11,5 |
| US\$ 121,135 | 1 | 1 | | | 21.08.20 | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 5,25 G | 6,497G | 11,66 | 3,95 |
| US\$ 576,019 | 1 | 1 | 2019 Q=1,44 Q=1,44 Q=1,44 Q=1,44 | 2020 Q=1,47 Q=1,47 Q=1,47 | | | | 851745 | US88579Y1010 | 3M Co. | 1 | 141,62 G | 137,72G-8,46-8,14G- 40,06-38,8G-42,22G | 165,5 | 110 |
| US\$ 104,234 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 15,8 G | 15,5G-5,5G-5,5G-5,2G- 5,2G | 19,2 | 9,95 |
| DKK 9,433 | | 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.446 G | 1440G-4,5G-55G-9,5G | 1.473 | 678,6 |
| DKK 10,599 | | 1 | 2018 J=150 | 2019 J=150 | 24.03.20 | | | 861929 | DK0010244425 | - | 1 | 1.332 G | 1312G-5G-39G-42G | 1.377 | 629,5 |
| Euro 3.132,905 | | 1 | 2018 J=0,07 | 2019 J=0,0775 | 18.05.20 | 023 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,2 G | 1,1995G-1,2025G-1,207G- 1,2015G | 1,89 | 0,96 |
| Euro 110,58 | | 1 | 2018 J=0,75 | 2019 J=0,8 J=0,8 | 29.06.20 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 34,39 G | 34,23G-4,31G-4,19G- 4,36G | 42,88 | 16,74 |
| US\$ 35,303 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 16,9 G | 19,9G-9,9G-20,2G-0G | 20,2 | 14 |
| skr 300,728 | | 1 | 2018 I=4,25 S=4,25 | 2019 I=0 I=4,25 S=4,25 I=7 | 04.11.20 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 19,69 G | 19,57G-9,605G-9,605G- 9,53G | 23 | 9,14 |
| skr 267,112 | | 1 | 2018 J=5,75 | 2019 J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 24,88 G | 25,22G-5,36G-4,58G- 4,74G | 25,66 | 14,67 |
| skr 1.580,969 | | 1 | 2018 J=10 | 2019 J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 19,28 G | 19,145G-9,2G-9,325G- 9,08G | 19,33 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | 2018 J=0,8 | 2019 J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US\$ 1.770,53 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,36 | 14.10.20 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 93,47 G | 92,3G-2,26G-2,46G-3,28G | 98,05 | 59,23 |
| US\$ 1.764,833 | 1 | 1 | | | | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 78,96 G | 79,41G | 89,2 | 61,4 |
| Yen 82,54 | | 3 | 2019 I=85 S=85 | 2020 I=85 S=85 | 25.02.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 47,4 G | 48,2G-8,2G-8,2G-8,2G | 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 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 13,05 G | 15,524G-5,58G-5,826G- 5,726G | 16,6 | 7,08 |
| US\$ 45,047 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 242,55 G | 235,55G-6,45G-29,65G- 7,25G | 266,45 | 115,4 |
| Euro 13,851 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 19,74 | 19,52G-9,52G-8,88G- 8,88G | 24 | 12,1 |
| Euro 470,94 | 1 | 1 | 2018 I=0,65 S=0,8 | 2019 I=0,6 S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 7,47 G | 8,4G-8,61G-8,622G | 16,98 | 5,69 |
| kann.\$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,05 | 0,042G-0,042G | 0,14 | 0,04 |
| US\$ 157,681 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 42,16 G | 41,835G | 49,79 | 28,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,5 | | | | | | | | | | | |
| Euro 26,805 | | 1 | | 2018 J=0,5 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 24,55 G | 24G-4,1G-4,05G-4,15G | 29,1 | 12,14 |
| US\$ 636,197 | 1 | 1 | | 2019 Q=0,8 Q=0,8 Q=0,88 | 09.10.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 201,6 G | 202,7G-3,45G-4G-1,7G | 208,5 | 134,9 |
| Euro 54,857 | 1 | 1 | | 2018 J=3,5226 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 91 G | 91,25G-1,45G-5,65G-5,95G | 125,5 | 79,45 |
| Euro 261,288 | zu je Euro 1 | 1 | | 2017 J=1,05 J=0,0046 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28,61 | 27,4G-7,43G-8,25-7,98G-8,68G | 42,13 | 20,14 |
| Euro 270,546 | 1 | 1 | | 2018 J=0,3 | 30.11.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 7,79 G | 7,756G-7,78G-7,706G-7,808G | 10,19 | 5,41 |
| US\$ 3,587 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 6,9 G | 6,7G-6,7G-6,7G-6,6G-6,75G | 9,15 | 6,08 |
| Euro 33,497 | | 1 | | 2018 J=2,32 | 11.11.20 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 115,7 G | 115,4G-5,7G-8,4G-9,3G | 149,6 | 104,6 |
| US\$ 42,723 | 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 3,35 G | 3,315G-3,315G-3,323G-3,234G-3,182G | 4 | 0,71 |
| Euro 310,665 | 1 | 1 | | 2020 I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 22,97 G | 24,59G-5,3G-5,86G | 35,7 | 11,37 |
| US\$ 771,872 | 1 | 1 | | 2018 J=0,37 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 64,66 G | 63,21G-3,46G-2,92G-3,84G | 73,83 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 4,08 G | 4,02G-4,04G-3,96G-4,08G | 4,12 | 2,22 |
| US\$ 73,921 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,61 G | 0,6085G-0,6085G-0,603G-0,61 | 1,21 | 0,27 |
| US\$ 135,794 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 44 G | 40,2G | 44,8 | 15,5 |
| kann.\$ 108,687 | 1 | 1 | | | | | | A2PXHF | CA00653U1030 | Adastra Labs Holdings Ltd. | 1 | 0,32 G | 0,32G-0,32G-0,32G-0,324G-0,324G | 0,64 | 0,32 |
| sfrs 163,124 | 1 | 1 | | 2018 J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 14,32 G | 13,94G-3,99G-3,45G | 15,94 | 5,28 |
| US\$ 5,208 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 9,71 G | 9,246G-9,267G-9,424G | 15,66 | 8,78 |
| US\$ 93,884 | 1 | 1 | | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 21,01 G | 21,87G-1,95G-1,8G-2,71G | 25,6 | 5,8 |
| Euro 104,786 | | 1 | | 2018 J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 22,32 G | 22,48G | 32,54 | 14,12 |
| £ 296,692 | 1 | 1 | | 2019 I=0,63 S=0,563 | 03.09.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 31,36 G | 31,23G-1,3G-1,45G-1,11G | 32,81 | 20,96 |
| US\$ 479,665 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 408,8 G | 399,05G-3,25G-88,3G-2G | 450,5 | 247,15 |
| US\$ 51,876 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 22,84 G | 22,55G-2,55G-2,6G-2,93G-3,85G | 33,08 | 19,35 |
| US\$ 18,493 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 3,79 G | 3,952G | 11,3 | 3,14 |
| US\$ 1.174,057 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 72,36 G | 70,08G-69,31G-8,2-7,05-6,22G | 79,09 | 34,03 |
| Yen 199,567 | | 4 | | 2019 I=41 S=41 | 29.09.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 53 G | 51,5G-1,5G | 57 | 28,8 |
| US\$ 66,227 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,31 G | 0,2972G | 1,13 | 0,28 |
| Euro 30,308 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.656,5 G | 1566,5G-28G-65G | 1.741,5 | 669,2 |
| Euro 71,417 | | 1 | | 2017 J=0,55 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 2,65 G | 3,41G | 8,5 | 2,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|-------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|---|---|---------------------------------------|---|------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,771 Euro 2.105,139 | 1 | 1 | 2018 I=0,14 S=0,15 | 2019 I=0,15 S=0,16 S=0,06 | 21.08.20 | | 06.06 | A1JM9L A0JL2Y | US00770F1049 NL0000303709 | Aegion Corp. AEGON N.V. | 1 1 | 11,7 G 2,53 G | 12,7G-2,6G 2,794G-2,864G-2,842- 2,886G | 21,2 4,16 | 11 1,59 |
| Euro 150 Yen 871,925 | 1 zu je Euro 10 | 1 3 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A 863094 | ES0105046009 JP3388200002 | Aena SME S.A. Aeon Co. Ltd., (Glob.) | 1 1 | 141,2 G 22,6 G | 138,2G-8,8G-44,2G-7,8G 22,4G-2,4G-2,4G-2,4G | 176,1 23 | 94,9 15,2 |
| Euro 131,583 US\$ 46,514 Euro 98,961 | 1 | 1 10 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0LFB3 A1W7RL A0J2WM | NL0000687663 US00771V1089 FR0010340141 | AerCap Holdings N.V., (Glob.) Aerie Pharmaceuticals Inc. Aéroports de Paris S.A. | 1 1 1 | 22,8 G 8,9 G 88 G | 29,6G-31G 10,7G 105,5G-10G-1,5G | 57,5 21 178,4 | 13,6 7,6 69,05 |
| US\$ 24,105 US\$ 42,068 kann.\$ 16,441 Euro 18,333 | 1 1 1 1 | 5 10 1 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0MJX7 A2PF28 A1439Z A0HORS | US0080731088 US00810B1052 CA0079754028 NL0000018034 | AeroVironment Inc. Aerpio Pharmaceuticals Inc. AEterna Zentaris Inc. AFC Ajax N.V. | 1 1 1 1 | 64,8 G 1,09 G 0,26 G 16,12 G | 65,44G 1,15G-1,1G-1,06G-1,05G 0,2494G 15,48G-5,52G-5,86G- 5,76G | 71,5 1,28 1,18 21,5 | 42,4 0,98 0,25 12,15 |
| £ 676,006 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,2 G | 0,199G-0,2G-0,2115- 0,209G-0,21G | 0,46 | 0,13 |
| Euro 84,493 US\$ 712,912 | 1 | 1 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 17.11.20 | | | A12BHU 853081 | NL0010872420 US0010551028 | Affimed N.V., (Glob.) AFLAC Inc. | 1 1 | 3 G 35,26 G | 3,369G-3,313G 35,015G-4,98G-5,135G- 5,485G | 4,15 48,61 | 1,28 22,94 |
| A\$ 284,467 Yen 227,441 | | 7 1 | 2019 I=60 S=60 | 2020 I=65 I=60 S=60 | 29.12.20 | | | A2DT5A 853783 | AU000000APT1 JP3112000009 | Afterpay Ltd., (Glob.) AGC Inc., (Glob.) | 1 1 | 64,96 G 26 G | 55,98G-5,47G 26,6G-6,6G-6,6G-6,6G | 64,96 32,8 | 4,76 19,2 |
| US\$ 74,896 | 1 | 1 | 2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 13.11.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 77,72 G | 75,56G-5,64G-4,96G- 5,38G | 77,72 | 33,22 |
| Euro 194,554 | | 1 | 2018 J=2,2 | 2019 J=2,65 I=0,27 S=2,38 | 03.11.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 37,52 G | 37,23G-7,29G-8,88G-9,01- 9,03G | 53,38 | 25,32 |
| Euro 171,851 £ 256,128 | 1 | 1 1 | 2019 I=0,0938 S=0,1827 | 2020 I=0,05 | 03.09.20 | | 06.05 | 920872 A1XFZR | BE0003755692 GB00BK1PTB77 | Agfa-Gevaert N.V. Aggreko PLC | 1 1 | 3,35 G 5,01 G | 3,37G-3,38G-3,43G-3,39G 5,515G-5,615G-5,67G | 4,75 10,23 | 2,89 3,18 |
| US\$ 87,298 US\$ 308,31 | 1 1 | 1 1 | 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 | 05.10.20 | | | A1135H 929138 | US00847L1008 US00846U1016 | Agile Therapeutics Inc. Agilent Technologies Inc. | 1 1 | 2,44 G 96,81 G | 2,4G 95,1G-5,34G-4,82G-2,45G | 4,34 96,81 | 1,35 56,87 |
| US\$ 69,11 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 33,09 G | 34,07G | 49 | 27,73 |

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|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 | | | | | | | | | | | |
| US\$ 555,517 | 1 | 10 | 2019 | 2020 | 29.10.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 12,12 | 11,936G | 18,05 | 8,37 |
| kann.\$ 238,284 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2 | 2020 Q=0,2 Q=0,2 Q=0,35 | 24.11.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 71,36 G | 65,39G-5,05G-4,42G- 2,22G | 73,35 | 30,83 |
| kann.\$1.077,279 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,03 G | 0,0225G-0,0219G-0,0213G | 0,07 | 0,01 |
| Euro 62,489 | 1 | 3 | 2018 J=1 | 2019 J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 15,96 G | 16,08G-6,08G-5,9G-6,04G | 20,5 | 12,48 |
| H\$ 12.093,864 | 1 | 12 | 2018 I=0,333 S=0,933 | 2019 I=0,35 | 07.09.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 9,11 G | 9,316G-9,332G-9,371G- 9,347G | 10,03 | 7,09 |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | 2018 J=0,17 | 2019 J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 1 G | 1,142G-1,186G | 3,25 | 0,75 |
| US\$ 39,69 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,75 G | 1,57G | 7,85 | 0,93 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,008G-0,008G | 0,01 | |
| kann.\$ 266,09 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 10,1 G | 12,5G-2,8G-2,6G-3,3-3G | 13,3 | 9,25 |
| CNY 4.562,684 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,59 G | 0,6308G-0,633G-0,633G | 0,83 | 0,48 |
| Euro 428,634 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,25 G | 3,837G-4,353-4,198-4,185 | 10,15 | 2,7 |
| US\$ 220,894 | 1 zu je US\$ 1 | 10 | 2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16 | 2019 Q=1,16 Q=1,34 Q=1,34 Q=1,34 | 30.09.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 270 G | 262G-2G-2G-0G | 270 | 165 |
| US\$ 59,59 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 24,17 G | 23,11G | 25,07 | 12,3 |
| Euro 784,065 | 1 zu je Euro 1 | 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 81,39 | 81,7-4,58-5,01-6,72-7,54- 7-6,57 | 139,1 | 48,7 |
| Yen 549,163 | | 4 | 2019 I=16 S=16 | 2020 I=16 S=16 | 30.03.21 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 18,9 G | 17,3G-7,2G | 18,9 | 13,6 |
| US\$ 162,705 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 85,34 G | 83,68G-3,92G-2,52G- 1,28G | 102,8 | 72,66 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,67 G | 0,668G-0,671G-0,691G- 0,704G | 1,01 | 0,28 |
| US\$ 143,317 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 1,99 G | 2G | 11,9 | 1,86 |
| H\$ 787,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 2,68 G | 2,62G-2,62G-2,58G-2,58G | 4,28 | 2,4 |
| Euro 227,751 | | 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 | 23.10.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 86,82 G | 86,12G-6,38G-4,44G- 5,32G | 91,62 | 46,51 |
| kann.\$ 391,074 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,015 Q=0,015 Q=0,015 | 15.09.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 8,45 G | 8,036G-7,974G-7,95- 7,876G-7,632G | 9,83 | 3,3 |
| US\$ 48,966 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 64,64 G | 61,94G-2,14G-0,82G- 59,44G | 64,7 | 30 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | | | | | | | | | | | |
| US\$ 106,358 | 1 | 1 | 2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | 2020 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 10.12.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 99,37 G | 96,44G-6,44G-7,45G- 8,61G-8,34G | 99,37 | 48,79 |
| US\$ 479,027 | 1 | 2 | | 2020 Q=0,1 | 23.10.20 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 13,09 G | 12,49G-2,49G-2,492G- 2,592G | 13,76 | 10,97 |
| US\$ 14,991 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 28,36 G | 27,48G-7,48G-7,36G- 7,52G-8,48G | 44,86 | 10,42 |
| US\$ 185,924 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 12,21 G | 13,108G-3,13G-3,34G- 3,284G | 15,3 | 4,84 |
| sfrs 491,7 | 1 | 1 | | 2019 J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.\$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,34 G | 0,3416G | 0,48 | 0,21 |
| US\$ 79,262 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0G-0,1G | 11,7 | 7,75 |
| kann.\$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 2,45 G | 2,258G-2,212G-2,3-2,204G | 2,76 | 0,81 |
| US\$ 219,173 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 106,72 G | 104,84G-4,68G-4,34G- 7,1G | 107,76 | 67,94 |
| skr 419,456 | | 1 | 2018 J=5 | 2019 J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 18,07 G | 18,81G-8,88G-9,445G- 9,515G | 24,49 | 13,46 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 61,1 G | 58,3G-8,8G-7,2G | 64,7 | 17,6 |
| US\$ 1.615,184 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 249,5 G | 240,5G-2,5-29,7,5-30,5-0 | 270 | 156,8 |
| H\$ 21.645,094 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -" | 1 | 30,48 G | 30G-0G-0G-0 | 33,95 | 20 |
| H\$ 13.452,625 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,52 bB | 2,32G-2,322G-2,32G | 2,72 | 1,2 |
| US\$ 78,787 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 408,4 G | 400,05G | 419,7 | 132,44 |
| A\$ 595,389 | 1 | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,74 G | 0,651G-0,645G-0,642G | 0,9 | 0,23 |
| US\$ 48,914 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 84 G | 87,5G-7,5G-7,5G-4G | 87,5 | 38,8 |
| US\$ 126,814 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 8,35 G | 9,7G-9,65G-9,95G-10,2G | 18,7 | 4,86 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 21,02 | 19,28G | 21,02 | 17,64 |
| US\$ 47,715 | 1 | 1 | 2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2020 Q=0,63 Q=0,21 Q=0,21 Q=0,21 | 12.11.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 49,73 G | 58,5G-8,61G-8,82G-7,28G | 97 | 20,4 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 3,88 G | 3,64G | 23,8 | 3,64 |
| US\$ 115,97 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 110,56 G | 107,24G | 144,78 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,41 G | 0,4901G-0,5244-0,5212G | 1,91 | 0,41 |
| kann.\$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,35 G | 0,35G-0,35G-0,35G- 0,352G-0,354G | 0,52 | 0,32 |
| US\$ 13,563 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 12,9 G | 9,95G-10G-9,85G-9,5G | 13,9 | 9,5 |
| US\$ 300,471 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.516,8 G | 1484,2G-4,2G-7,8-64,4G- 54-85,4-71G-61,8G | 1.516,8 | 955,2 |
| US\$ 333,631 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.517,2 G | 1481,4G-1,4G-63,4G | 1.520,6 | 958,2 |
| Yen 219,281 | | 4 | 2019 I=20 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 11,5 G | 12,2G-2,2G-2,2G | 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 | ALS Ltd., (Glob.) | 1 | 5,95 G | 5,9G-5,9G-5,9G-5,9G | 6,05 | 2,46 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 226,889 | | 4 | 2017 J=0,35 | 2018 J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 40,66 G | 42,26G-2,37G-2,95G | 51,54 | 31,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 275,577 | 1 | 1 | 2019 | 2020 | 24.11.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 11,35 G | 11,152G-1,166G-1,362G-1,588G | 15,62 | 5,8 |
| A\$ 1.356,255 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G-0,0125G | 0,09 | |
| US\$ 53,499 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 99,76 G | 98G-7,96G-5,18G-2,94G | 160,42 | 73,58 |
| Euro 1.071,731 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Allice Europe N.V. | 1 | 4,26 G | 4,203G-4,215G-4,249G-4,285G | 6,74 | 2,37 |
| US\$ 32,89 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 10,66 G | 6,61G-6,908G | 21,83 | 6,61 |
| Euro 205,132 | | 1 | 2018 J=0,72 | 2019 J=0,3 | 13.05.20 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 3,64 G | 3,63G-3,63G-3,742G-3,728G | 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 | US02209S1033 | Altria Group Inc. | 1 | 32,85 G | 32,25G-2,25G-2,345G-2,655G-3,17G | 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 | Alumina Ltd., (Glob.) | 1 | 0,91 G | 0,9332G-0,9332G-0,9354G-0,912G | 1,44 | 0,7 |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 48,37 G | 54,66G | 78,5 | 35,01 |
| Euro 35,264 | 1 | 1 | 2018 J=1,2 | 2019 J=0,5 J=0,5 | 24.07.20 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 25,8 G | 25,6G-5,7G-6,3G | 30,8 | 20 |
| US\$ 500,89 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.735,5 G | 2665,5-72-0-50-35-0G-0-19-37-585G-601-568,5-5-91-0-1-3,5-83,5-5,5-77G | 2.995 | 1.450 |
| DKK 217,905 | | 10 | 2017 J=0,4 | 2018 J=0,38 | 18.12.19 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 27,07 G | 27,44G-7,49G-6,82G-6,92G | 32,97 | 14,34 |
| US\$ 57,55 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 2,2 G | 3,28G-3,3G | 7 | 1,88 |
| 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 | Ameren Corp. | 1 | 71 G | 69,5G-9,5G-70G-0G-69,5G | 80 | 55,5 |
| US\$ 508,561 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 12,17 | 11,11G-1,498G | 27,77 | 8,1 |
| US\$ 805,161 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,43 Q=0,43 | 08.10.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 82,44 G | 98,67G-9,18G-100,36G-98,94-8,45G | 126,74 | 64,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,528 | 1 | 1 | 2019 | 2020 | 04.09.20 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 4,99 G | 6,099G-6,109G-6,118G-6,207G | 6,43 | 4,69 |
| US\$ 861,434 | 1 zu je US\$ 2,5 | 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 | 11.12.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 28,19 G | 31,805G-2,005G-1,895G-2,43G | 51,38 | 17,29 |
| kann.\$ 112,139 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,71 G | 0,69G-0,69G-0,7G-0,704G-0,706G | 1,19 | 0,58 |
| US\$ 36,884 | 1 zu je US\$ 2,5 | 1 | 2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 13.11.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 61,68 G | 63,32G | 88 | 58 |
| US\$ 443,571 | 1 | 1 | 2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01 | 2020 Q=1,08 Q=1,1 Q=1,14 | 25.09.20 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 207,45 G | 200,9G-0,9G-1,35G-198,66G-6,14G | 238,45 | 167,54 |
| US\$ 181,204 | 1 | 1 | 2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,55 Q=0,55 Q=0,55 | 09.11.20 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 139,94 G | 137,82G-8,26G-7,14G-7,96G | 141,92 | 89,99 |
| kann.\$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,32 G | 2,38G-2,358G-2,39G-2,33G | 3,24 | 1,1 |
| US\$ 120,269 | 1 | 1 | 2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=1,04 Q=1,04 Q=1,04 | 06.11.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 143 G | 154G-4G-2G-4G | 165 | 75 |
| US\$ 204,142 | 1 | 10 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,42 Q=0,42 Q=0,42 Q=0,44 | 13.11.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 90,5 G | 89,5G-9,5G-9,5G-90,5G-2,5G | 92,5 | 67,5 |
| US\$ 229,63 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 04.12.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 93,51 G | 96,17G | 96,17 | 55,5 |
| kann.\$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,98 G | 1,91G | 2,4 | 0,56 |
| Euro 31,367 | 1 | 1 | 2019 I=0,2 S=0,2 | 2020 I=0,1 | 03.08.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 18,35 G | 18,405G-8,495G-8,95G-8,965G | 23,66 | 12,1 |
| US\$ 585,694 | 1 | 4 | 2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6 | 2020 Q=1,6 Q=1,6 Q=1,6 | 13.11.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 201,25 G | 198,08G-204,5G-4,5G-4,45G | 230,05 | 160,5 |
| US\$ 241,37 | 1 | 1 | | 2020 Q=0,04 | 17.12.20 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 10,9 G | 10,7G-0,7G-0,7G-0,7G-0,6G | 13,3 | 5,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,145 S=0,145 | | | | | | | | | | | |
| A\$ 3.436,599 | | 1 | | | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,02 G | 1,01G-1,01G-1,01G-1,01G | 1,25 | 0,59 |
| kann.\$ 43,406 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,06 G | 0,065G-0,065G-0,0636G | 0,24 | 0,04 |
| US\$ 298,377 | 1 | 1 | | | 14.12.20 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 104 G | 102G-2G-2G-2G-2G | 105 | 58 |
| | | | | | | | | | | | | | | | |
| Euro 226,389 | | 1 | | | 18.05.20 | | | A0JMXX | IT0004056880 | Amplifon S.p.A. | 1 | 33,97 G | 33,59G-3,7G-3,26G | 35,87 | 16,16 |
| Euro 274,289 | 1 | 1 | | | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 20,4 G | 20,3G-0,43G-19,61G | 45,4 | 7,94 |
| US\$ 14,048 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,6 G | 4,48G-4,48G-4,52G-4,4G | 7,15 | 3,24 |
| Euro 202,163 | | 1 | | | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 62,6 G | 67,1G-6,9G-7,3-7G | 77,8 | 44,98 |
| US\$ 204,731 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 1,9 | 1,88G | 4,95 | 1,42 |
| Yen 348,498 | | 4 | | | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 20,2 | 21,2G-1G-1G-1G | 29,4 | 16,7 |
| | | | | | | | | | | | | | | | |
| US\$ 369,166 | 1 | 11 | | | 27.08.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 116,24 G | 114,96G-4,96G-7,96G-4,24G-3,52G | 117,96 | 74,99 |
| | | | | | | | | | | | | | | | |
| US\$ 27,304 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 24,33 G | 24,79G | 25,56 | 11,55 |
| Euro 104 | 1 | 1 | | | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 29,82 G | 32,54G-2,26G-3,74G | 38,94 | 23,98 |
| Yen 122,999 | | 1 | | | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 8,55 G | 8,25G-8,4G-8,3G-8,25G | 19,1 | 7,95 |
| | | | | | | | | | | | | | | | |
| US\$ 73,414 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 8,4 G | 8,35G | 14,3 | 3,96 |
| ZAR 265,292 | | 1 | | | 26.08.20 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 61,55 G | 61,6G-2,5G-0,1G-1,05G | 84,95 | 25,68 |
| | | | | | | | | | | | | | | | |
| US\$ 1.363,068 | 1 | 1 | | | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 22,78 G | 22,81G-2,905G-2,925G | 26,27 | 11,23 |
| ZAR 416,848 | | 1 | | | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 23,14 G | 21,38G-0,85G-0,85G | 31,43 | 12,54 |
| ZAR 147,341 | 1 zu je ZAR 0,5 | 1 | | | 12.03.20 | | | 915102 | US0351282068 | -" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 23,1 G | 21,2G-0,7G-0,8G-0,1G | 32,2 | 11,7 |
| ZAR 89,208 | 1 | 1 | | | 12.03.20 | | | 932018 | AU000000AGG7 | -" | 1 | 4,54 | 4,18G-4,18G-4,16G | 6,3 | 2,74 |
| Euro 1.693,242 | | 1 | | | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 48,75 G | 53,73G-5,62G-6,07G | 74,38 | 30,29 |
| | | | | | | | | | | | | | | | |
| Euro 368,636 | | 1 | | | 18.05.20 | 006 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,51 G | 3,462G-3,462G-3,472G-3,522G | 4,82 | 1,99 |
| US\$ 1.402,837 | 1 | 7 | | | 29.09.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,08 G | 6,071G | 9,63 | 3,7 |
| | | | | | | | | | | | | | | | |
| US\$ 85,789 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 286 G | 277,3G | 298,9 | 184,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,31 S=0,36 | | | | | | | | | | | |
| H\$ 2.703,329 | 1 | 1 | | | 08.09.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 10,84 G | 11,005G-1,03G-1,04G-0,88G | 11,04 | 5,43 |
| US\$ 166,094 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 2,45 G | 2,407G-2,414G-2,454G-2,495G | 3,44 | 1,23 |
| US\$ 251,506 | 1 | 1 | | | 04.12.20 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 277,55 G | 270,55G-1,3G-4,6G-5G | 280,05 | 166,16 |
| £ 985,857 | 1 | 1 | | | 03.09.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 12,36 G | 12,18G-2,225G-2,54G-2,645G | 12,66 | 6,37 |
| US\$ 231,65 | 1 | 1 | | | 30.10.20 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 154 G | 160G-1G-1G-4G | 181 | 143 |
| Yen 118,289 | | 4 | | | 29.09.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 13,8 G | 14,3G-4,3G-4,3G-4,2G | 25,8 | 13,4 |
| A\$ 1.179,894 | | 7 | | | 29.06.20 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,59 G | 6,552G-6,552G-6,565G-6,544G | 7,13 | 4,5 |
| US\$ 377,459 | 1 zu je US\$ 0,625 | 1 | | | 21.10.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 7,39 G | 8,104G-8,385G-8,134G-8,315G | 30,11 | 3,62 |
| US\$ 148,865 | 1 | 1 | | | | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 21,8 G | 24,2G-4,2G-4,6G-5G | 51,04 | 20,4 |
| Euro 79,996 | 1 | 1 | | | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 27,2 G | 28,4G-8,46G-8,98G-9,4G | 32,42 | 15,34 |
| kann.\$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 5,53 G | 4,7705G | 5,53 | 1,81 |
| US\$ 147,661 | 1 | 1 | | | 29.09.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 7,25 G | 8,4G | 16,98 | 4,14 |
| US\$ 229,117 | 1 | 1 | | | 19.11.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 35,2 G | 37G | 52 | 22,6 |
| A\$ 121,656 | | 1 | | | 01.09.20 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 22 G | 19,9G-9,9G-9,9G | 26,4 | 18,8 |
| US\$ 37,633 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 75,66 G | 79,12G | 79,12 | 28,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 223,224 | 1 | 1 | 2019 | 2020 | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 9 G | 10G | 12,52 | 4,29 |
| US\$ 17.102,535 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 | 06.11.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 101,54 | 98,35G-8,2-8,54-8,86-7,82-7,57-8,68G-9,32-8,85G | 434,45 | 87,95 |
| US\$ 5,143 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 6,05 G | 5,55G-5,55G-5,55G-5,4G | 16,5 | 2,46 |
| US\$ 913,283 | 1 | 11 | 2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,22 Q=0,22 Q=0,22 | 18.11.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 61,3 G | 59,96G-9,52G-9,8G-8,89G | 62,42 | 33,8 |
| US\$ 64,474 | 1 | 1 | 2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,36 | 27.10.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 104,3 G | 103,3G | 106,9 | 75,36 |
| A\$ 1.167,797 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,06 G | 0,0549G-0,0549G-0,0569G-0,0569G | 0,06 | 0,03 |
| US\$ 252,976 | 1 | | 2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2020 Q=0,11 Q=0,11 Q=0,11 | 18.08.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 25,8 G | 29,4G-9,4G-30G-0,4G | 30,4 | 17,4 |
| US\$ 16,018 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 3,64 G | 4G | 14 | 3,14 |
| kann.\$ 12,671 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,21 G | 1,2G-1,2G-1,21G-1,21G-1,21G | 1,26 | 1,06 |
| kann.\$ 80,909 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,26 G | 2,676G-2,77G-2,711G | 3,95 | 1,86 |
| kann.\$ 354,154 | 1 | 1 | 2019 | 2020 Q=0,06 Q=0,06 | 29.09.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 4,12 G | 3,88G-3,9G-3,92G-4,1G | 5,65 | 1,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0,2 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | | | | | | | | | | | |
| US\$ 1.102,81 | | 1 | | | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 13,54 G | 13,374G-3,432G-3,352G-3,554G | 16,68 | 6,05 |
| US\$ 555,647 | 1 | 7 | | | 18.11.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 42,53 G | 41,775G-1,76G-2,02G-2,01G | 43,74 | 27,68 |
| US\$ 31,515 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 5,1 G | 5,15G | 5,15 | 5,1 |
| A\$ 127,671 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,28 G | 0,296G-0,2965G | 0,36 | 0,09 |
| US\$ 89,141 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 4,49 G | 4,688G | 8 | 3,88 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,08 G | 0,0764G-0,0792G-0,0758G | 0,08 | 0,01 |
| kann.\$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,75 G | 1,62G-1,671G-1,621G-1,581G | 2,1 | 0,55 |
| Yen 32,809 | | 4 | 2019 I=20 S=57 | 2020 I=20 | 29.09.20 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 58 G | 57G-7G-7G-7G | 61 | 51,5 |
| US\$ 76,026 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 221,75 G | 218,75G | 221,75 | 140,8 |
| Euro 76,736 | | 1 | 2018 J=2,5 | 2019 J=2,2 | 25.05.20 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 91,56 G | 90,18G-0,38G-1,24G-1,74G | 98,78 | 47,18 |
| US\$ 78,137 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 4,22 G | 4G-4G-4,1G-4,04G | 5,75 | 1,38 |
| US\$ 64,69 | 1 | 1 | 2019 | 2020 | 13.11.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,15 G | 8,3G | 19,2 | 5,95 |
| Euro 261,458 | | 1 | 2017 J=0 | 2019 J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,09 G | 1,228G-1,26G-1,258G | 2,06 | 0,94 |
| Euro 1.537,026 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 4,23 G | 4,784G-4,958 | 8,88 | 3,87 |
| US\$ 77,627 | 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 73,5 G | 72G-2G-2G-1,5G | 76,5 | 36,4 |
| £ 178,378 | 1 | 1 | 2018 I=0,04 S=0,087 | 2019 I=0,044 S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 1,52 G | 1,534G-1,534G | 3,54 | 0,67 |
| US\$ 102,292 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 57,19 G | 57,29-7,44G-7,22G-7,72G | 57,72 | 18,75 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | 2019 I=52 S=48 | 2020 I=53 S=53 | 29.12.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 29,4 G | 32G-1,2G | 43,4 | 24,8 |
| Yen 1.393,932 | | 4 | 2019 I=18 S=16 | 2020 I=17 S=17 | 30.03.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,55 G | 7,7G-7,65G-7,65G-7,65G | 10,4 | 5,05 |
| - 3.110,842 | | 1 | 2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042 | 2020 I=0,0591 I=0,0004 I=0,0132 | 30.07.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,03 G | (ausg) | 2,2 | 1,43 |
| US\$ 1.106,336 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,29 G | 0,286G-0,286G-0,288G-0,288G | 0,55 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 712,741 | 1 | 7 | 2018 I=0,0455 S=0,121 I=0,048 | 2019 S=0,121 | 05.11.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,33 G | 4,24G-4,25G-4,432G- 4,412G | 6,82 | 3,01 |
| Euro 49,797 | | 1 | 2019 J=1 | 2020 I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 136,8 G | 138,15G-8,65G | 149,1 | 58,9 |
| Euro 425,66 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 | 02.11.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 352,75 | 347,85G-7,85G-3,95G- 5,35G | 359,2 | 179,82 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 51,98 G | 49,47G-7,3G-9,31G | 60,14 | 11,83 |
| US\$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 97,5 G | 98G | 118 | 68 |
| Euro 141 | | 1 | 2019 I=0,7 S=1,2 | 2020 I=1,96 | 31.08.20 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 28,83 G | 30,69G-1,28G-1,9G | 38,76 | 18,7 |
| skr 1.055,05 | | 1 | 2018 J=3,5 | 2019 I=2 S=1,85 | 25.11.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 19,55 G | 20,99G-1-1,45G-1,37G | 23,23 | 14,56 |
| Euro 1.576,052 | | 1 | 2018 J=0,9 | 2019 J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 12,58 G | 13,16G-3,31G-3,385G | 18,79 | 10,27 |
| £ 791,674 | 1 | 10 | 2016 I=0,1135 S=0,2965 | 2017 I=0,117 S=0,333 I=0,1205 S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 19,25 G | 22,3G-2,8-3,25G-3,47G | 32,25 | 17,08 |
| US\$ 59,648 | 1 | 1 | 2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63 | 2020 Q=0,63 Q=0,63 Q=0,63 | 28.08.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 114 G | 110G-1G-1G-2G | 130 | 72 |
| Yen 1.861,787 | | 4 | 2018 I=19 S=19 I=20 S=20 | 2020 I=21 S=21 | 30.03.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 12,74 G | 12,695G-2,695G-2,695G- 2,68G | 16,51 | 11,61 |
| £ 1.824,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,65 | 0,6405G-0,646G-0,7- 0,7005-0,6985G-0,7105G- 0,7-0,695 | 6,39 | 0,33 |
| US\$ 1.312,307 | 1 | 1 | 2019 I=0,719 I=1,464 | 2020 I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 91,9 G | 93,15G-4,55G-5,42G-5,66- 5,62G | 115 | 67,18 |
| US\$ 498,896 | 1 | 1 | 2019 I=0,45 S=0,95 | 2020 I=0,45 | 13.08.20 | | | 886715 | US0463531089 | "- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 46 G | 45,4G-5,4G-7,2G-7,4G- 7,6G | 53 | 42,6 |
| Euro 38,85 | | 4 | 2018 J=0,6 | 2019 J=0,25 | 28.07.20 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 19,6 G | 18,92G-8,98G-8,84G- 8,92G | 23,3 | 9,59 |
| US\$ 7.125 | 1 zu je US\$ 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 08.10.20 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,28 G | 23,835G-3,985G-4,16G- 4,235G | 35,71 | 22,37 |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,4 G | 14,955G-5,01G-5,61G | 23,07 | 9,62 |
| skr 390,219 | | 1 | | 2019 S=3,5 | 27.11.20 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 36,67 G | 36,56G-6,65G-6,22G- 6,08G | 36,67 | 20,04 |
| skr 839,394 | | 1 | | 2019 S=3,5 | 27.11.20 | | | A2JLJU | SE0011166610 | "-", (Glob.) | 1 | 42,36 G | 42G-2,09G-1,8G-1,55G | 42,36 | 23,41 |
| US\$ 128,201 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 169,9 G | 159,04G-9,32G-3,94G | 181,78 | 105,4 |
| Euro 109,195 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 65,88 G | 65,12G-5,32G-5,38G- 5,08G | 81,04 | 44,84 |
| Euro 381,583 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,19 G | 2,36G-2,325G-2,42G | 3,62 | 2,05 |
| kann.\$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2,46 G | 2,48G-2,47G-2,48G-2,47G | 3,48 | 1,05 |
| kann.\$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 11,55 G | 11,34G-1,36G-1,32G | 18,48 | 9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868 | | | | | | | | | | | |
| A\$ 1.887,488 | | 7 | | | 24.08.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G | 3,44 | 1,98 |
| kann.\$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 9,92 | 9,4-8,595-9,105C-9,105-8,505-8,45-8,74-7,44-7,465-7,29-7,29-7,21-7,035 | 19,42 | 3,21 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | 2018 J=3,5 | 2019 J=2,5 | 29.05.20 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 6,35 G | 6,905G-6,985G-6,98G | 9,06 | 5,5 |
| A\$ 2.840,37 | | 10 | 2018 I=0,8 S=0,8 | 2019 I=0,25 S=0,35 | 09.11.20 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 11,72 G | 12,348G-2,396G-2,318G | 16,55 | 7,63 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,7 G | 0,69G-0,69G-0,695G-0,69G | 0,79 | 0,52 |
| A\$ 3.961,454 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G | 0,02 | |
| A\$ 280,708 | | 7 | 2018 J=0,02 | 2019 J=0,017 J=0,01 | 15.10.20 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,26 G | 0,254G-0,254G-0,254G-0,254G | 0,32 | 0,16 |
| US\$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 227,55 G | 220,95G-19,65G-6,5G-1,65G | 227,55 | 124,2 |
| Euro 254,4 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 3,48 G | 4,246G | 9,78 | 3,12 |
| US\$ 87,332 | 1 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 67,5 G | 70G-0G-1,5G-1G-2G | 76,5 | 36,6 |
| US\$ 429,965 | 1 | 7 | 2019 Q=0,79 Q=0,91 Q=0,91 Q=0,91 | 2020 Q=0,91 | 10.09.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 145,28 G | 142,78G-1,84G-3,26G-4,78G | 167,6 | 101,14 |
| US\$ 87,215 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 52 G | 51G-1G-1,5G-2G | 55,5 | 20,2 |
| US\$ 23,359 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 996,2 G | 965,4G-8G-72,6G-92,2G | 1.063 | 653 |
| kann.\$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,2 G | 0,195G-0,195G-0,196G | 0,51 | 0,08 |
| Euro 25,832 | 1 | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 6,08 G | 6,02G-6,04G-6,1G-6,18G | 6,52 | 5,58 |
| US\$ 576,568 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 22,4 G | 22,6G-2,6G-2,4G-2,4G-2G | 22,6 | 7,35 |
| £ 1.028,357 | 1 | 4 | 2018 I=0,044 S=0,103 | 2019 I=0,048 | 10.09.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,44 G | 5,065G-4,97G-5,02G | 6,65 | 2,92 |
| US\$ 82,788 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 14,7 G | 14,8G-4,8G-4,8G-4,8G | 16,2 | 5,9 |
| A\$ 1.597,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 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 | 5G | 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 | 129 G | 128G-5G-7G-5G | 129 | 75 |
| kann.\$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,94 G | 0,924G-0,924G-0,911G-0,884G-0,881G | 1,18 | 0,25 |
| US\$ 69,668 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 26,2 G | 31,8G-2,6G | 33,4 | 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 | 30G-0G-0,6G-1,2G | 48 | 27,2 |
| £ 3.927,753 | 1 | 1 | 2019 I=0,095 S=0,214 | 2020 I=0,06 | 13.08.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 3,15 G | 3,431G-3,511G-3,532G | 5,08 | 2,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J J=1,34 J=1,43 J=0,73 | | | | | | | | | | | |
| Euro 2.414,929 | | 1 | | | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 17,27 | 17,196-7,276G-7,962- 7,974G-8,388G | 25,53 | 11,96 |
| US\$ 63,476 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 102,4 G | 103,2G | 103,2 | 47,1 |
| US\$ 41,956 | 1 | 1 | | | | | | A2PJ4V | BMG0750W2037 | Axovant Gene Therapies Ltd. | 1 | 1,62 G | 1,66G-1,67G-1,67G-1,61G | 4,74 | 1,27 |
| US\$ 37,284 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 58,69 G | 57,57G-7,72G | 93,5 | 36,8 |
| Euro 143,255 | | 1 | | | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 16,74 G | 16,54G-6,605G-6,46G- 6,555G | 24,2 | 9,99 |
| kann.\$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,23 G | 0,22G-0,22G | 0,4 | 0,19 |
| US\$ 64,165 | 1 | 10 | | | 30.12.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 24,23 G | 22,48G | 26,36 | 10,42 |
| kann.\$ 1.013,54 | 1 | 1 | | | 21.09.20 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 5,85 G | 5,588G-5,588G-5,65- 5,508G-5,4G-5,15G | 6,28 | 1,19 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | | | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 2,58 G | 2,842G-2,965G-3,009G | 7,55 | 2,23 |
| £ 223,816 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,33 G | 0,3403G-0,3403G- 0,3345G-0,3402G | 0,44 | 0,14 |
| £ 3.217,702 | 1 | 1 | | | 22.10.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 4,95 G | 4,945G-4,955G-5,162G- 5,174G | 7,99 | 4,4 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | | | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,35 G | 0,3519G-0,3538G- 0,3519G-0,353G | 0,5 | 0,3 |
| US\$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 123 G | 121,4G-1,4G-1,4G-1,8G- 0,4G | 132,4 | 76,5 |
| US\$ 656,325 | 1 | 1 | | | 06.11.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 13,13 G | 14,826G | 20,25 | 8,74 |
| DKK 59,143 | | 1 | | | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 52,65 G | 55,05G-5,55G-5,3G | 71,3 | 39,7 |
| £ 689,74 | 1 zu je £ 0,5 | 1 | | | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,5 G | 2,484G-2,524G-2,524G | 3,52 | 2,06 |
| US\$ 326,567 | 1 | 1 | | | 30.11.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 84,72 G | 78,43G-8,82G-7,94G- 9,18G | 84,72 | 48,95 |
| kann.\$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,96 G | 13,81-3,745G-4,115- 3,995G-3,445G-3,22-2,99- 2,855-3,01-3,085-2,78G (ausg) | 18,91 | 6,43 |
| sfrs 48,8 | 1 | 1 | | | 28.04.20 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | | | |
| Euro 755.265,813 | | 1 | | | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 741,312 | | 1 | | | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,8 G | 6,795G-6,795G-6,87G- 6,925G | 9,04 | 4 |
| Euro 453,386 | | 1 | | | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 1,6 G | 1,75G-1,779G-1,805G | 2,71 | 1,17 |
| Euro 6.667,887 | | 1 | | | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,57 G | 2,965G-3,024G-3,059G | 5,31 | 2,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 241,845 | 1 | 1 | 2019 | 2020 | 07.04.20 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,54 G | 2,86G-2,94G-2,98G | 5,25 | 2,1 |
| Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial Portugu es S.A., (Glob.) | 1 | 0,07 G | 0,0893G-0,0936G-0,095G | 0,21 | 0,06 |
| 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 | 0,3144G-0,3292G-0,3277G | 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 | 2,11 G | 2,072G-2,091G-2,1965C- 2,1975-2,279G-2,2855G | 3,97 | 1,53 |
| US\$ 20,67 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 139 | 120G-0G-18G | 163 | 48,4 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 2,48 G | 2,736G-2,68G-2,646G | 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 | 2,82 G | 2,942G-2,942G-3,078G- 3,08G | 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 | 03.12.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 20,72 G | 23,295G-3,71G-3,25G | 32,23 | 17,55 |
| US\$ 1.900 | | 1 | 2019 | 2020 | 15.09.20 | | | BA0AFM | US060505EN03 | --, Kurs in Prozent, (Glob.) | 1000 | 109,29 G | 108,85G-9,8G | 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 | 2,49 G | 2,582G-2,576G-2,598G- 2,594G | 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 | 0,3 G | 0,2933G-0,2933G- 0,2998G-0,2973G | 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 | 0,43 G | 0,442G-0,444G-0,48 | 0,64 | 0,38 |
| Euro 19,865 | | 1 | | 2018 J=0,1949 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,56 G | 13,4G-3,4G-3,62G | 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 | 2,15 G | 2,442G-2,5G-2,52G | 5,04 | 1,3 |
| kann.\$ 638,404 | 1 zu je kann.\$ 2 | 11 | 2018 Q=1 Q=1 Q=1,03 Q=1,03 | 2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | 30.10.20 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 55 G | 55G-5G-5G-6G | 71,5 | 35,8 |
| A\$ 454,335 | | 7 | 2018 I=0,34 S=0,31 | 2019 J=0,12 | 04.11.20 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 3,9 G | 4G-4G-4G-3,98G | 4,72 | 2,48 |
| Euro 3.069,522 | | 1 | 2018 J=0,1158 | 2019 J=0,1158 | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,12 G | 1,2865G | 1,96 | 0,74 |
| Euro 898,866 | 1 | 1 | 2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993 | 2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 3,27 G | 3,955G-4,077G | 6,68 | 2,99 |
| £ 17.355,703 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,25 G | 1,4508G-1,5168G-1,511- 1,4932G | 2,18 | 0,87 |
| Euro 91,487 | | 1 | | | | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 14,63 G | 17,295G-7,975G | 23,22 | 12,43 |
| £ 1.018,311 | 1 | 7 | 2018 I=0,096 S=0,368 | 2019 I=0,098 | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,98 G | 6,768G-6,706G-6,848G | 10,57 | 3,92 |
| US\$ 1.778,035 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07 | 2020 Q=0,07 Q=0,08 Q=0,09 | 27.11.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 22,59 G | 22,99G-2,805G-2,69G- 2,06G | 26,54 | 11,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 351,009 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 14,42 G | 16,002G-5,93G-6,056G-6,308G | 27,13 | 11,66 |
| Euro 89,142 | 1 | 1 | 2017 J=0,583 | 2019 J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 32,48 G | 36,02G-7,16G | 43,94 | 19,92 |
| US\$ 506,232 | 1 zu je US\$ 1 | 1 | 2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,245 Q=0,245 | 28.08.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 69,41 G | 68,09G-8,74G-7,12G-8,59G | 86,91 | 64,55 |
| sfrs 55,4 | 1 | 1 | 2018 J=3,05 | 2019 J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.\$ 900,082 | 1 | 1 | 2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925 | 2020 Q=0,8325 Q=0,8325 Q=0,8325 Q=0,8325 | 14.12.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 35,61 G | 35,515G-5,985G-6,075G | 45,59 | 30,56 |
| Euro 78,568 | | 1 | 2018 J=1,67 | 2019 J=1,01 | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 39,03 G | 38,95G-9,08G-7,94G-7,95G | 42,87 | 20,77 |
| A\$ 2.281,334 | | 7 | 2018 I=0,01 S=0,01 | 2019 I=0,01 S=0,01 | 28.08.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,73 G | 0,86G-0,86G-0,855G | 1,74 | 0,49 |
| kann.\$ 103,085 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 2,06 G | 2,085G-2,085G-2,09G-2,1G-2,03G | 2,19 | 1,66 |
| MXN 3.654,04 | 1 | 1 | 2018 J=0,5473 | 2019 J=0,3081 | 30.06.20 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,94 G | 1,92G-1,92G-1,92G-1,92G | 1,94 | 1 |
| US\$ 289,869 | 1 zu je US\$ 1 | 10 | 2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 08.09.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 207,85 G | 203,4G-3,4G-3,75G-3,45G-3,7G | 263,8 | 182,82 |
| US\$ 127,35 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 18,21 G | 15,986G-5,984G-5,62G-6,008G | 21,79 | 3,28 |
| kann.\$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,19 G | 0,199G | 0,44 | 0,16 |
| Euro 34,067 | 1 | 1 | 2018 J=1,32 | 2019 J=0,44 | 19.06.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 37,65 | 37,85G | 38,4 | 23,7 |
| Euro 28,446 | | 1 | 2019 I=2,59 J=0,86 | 2020 I=1,68 | 16.12.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 35,8 G | 35,75G-5,75G-6,75G-6,25G | 56,8 | 32,35 |
| 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 | 2,66 G | 2,76G-2,76G-2,78G-2,76G | 4,36 | 2,48 |
| US\$ 9,498 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 7,3 G | 7,25G-7,25G-7,3G-7,35G-7,45G | 9,25 | 6,6 |
| kann.\$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,76 | 0,7627G-0,8164 | 0,99 | 0,11 |
| A\$ 529,991 | | 7 | 2018 I=0,35 S=0,35 | 2019 I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 4,18 G | 4,36G-4,36G-4,36G-4,34G | 6,45 | 2,92 |
| US\$ 249,633 | 1 | 1 | | | | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 30,58 G | 31,58G | 33,62 | 24,91 |
| kann.\$ 57,09 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,48 G | 0,452G-0,46G-0,454G | 0,56 | 0,02 |
| £ 125,337 | 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 | 51,6 G | 51,32G-1,44G-0,82G-0,8G | 66,3 | 33,53 |
| US\$ 63,737 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 70,5 G | 73,5G-3,5G-4G-4,5G | 75 | 48,02 |
| US\$ 0,658 | 1 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1279.500 | G | 276000G-500G-80500G-316.500 | 221.500 | |
| US\$ 1.401,356 | 1 zu je US\$ 5 | 1 | | | | | | A0YJQ2 | US0846707026 | -. | 1 | 189,68 G | 187,44G-7,44G-7,98G-7,64G-91,52G | 212,1 | 152,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| 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 | 10,74 G | 12,886G-2,886G-3,366G | 13,37 | 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 | 2,08 G | 2,56G-2,56G-2,66G | 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 | 96,46 G | 94,14G-4,38G-4,07G-4,79G | 104,26 | 46,18 |
| US\$ 17,147 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,69 G | 4,54G | 8,8 | 4,07 |
| US\$ 62,237 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 135,1 G | 102,04-0,96-2,34-2G-5,28-0,46-99,72G | 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 | 22,34 G | 22,115G-2,155G-2,45G-2,695G | 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 | 18,35 G | 18,33G-8,396G-8,656G | 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 | 43,4 G | 38,4G-8,2G-8,6G-8,6G | 49 | 9,45 |
| A\$ 1.338,898 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,04 | 0,032G-0,032G-0,032G | 0,04 | 0,01 |
| US\$ 62,564 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 69 G | 61,5G-1G-0,5G-2,5G | 116,7 | 53,85 |
| skr 208,22 | 1 | 1 | 2018 I=2,15 S=2,15 | 2019 J=4,3 | 06.05.20 | | | 807435 | SE0000862997 | BillerdKorsnäs AB, (Glob.) | 1 | 14,51 G | 13,54G | 14,6 | 13,21 |
| US\$ 13,393 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 3,18 G | 3,22G-3,22G | 4,21 | 3,06 |
| US\$ 176,566 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 3,44 G | 3,255G | 5,6 | 1,51 |
| US\$ 100,934 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 2,82 G | 3G | 3 | 2,82 |
| US\$ 158,313 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 199,06 G | 201,9G-1,9G-4,9-8,65G-4,05G-1,25G | 319,35 | 192,88 |
| US\$ 25,963 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 28,58 G | 26,98G | 28,58 | 7,55 |
| US\$ 181,35 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 64,23 G | 63,14G-2,87G-2,09G-3,79G | 114,28 | 60,24 |
| Euro 118,361 | | 1 | 2018 J=0,35 | 2019 J=0,19 | 14.07.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 117,8 | 115,4G-6G-4,8G-4,2G | 143,9 | 77,05 |
| US\$ 138,48 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,4 G | 0,395G-0,395G-0,4127G-0,4094G-0,4253G | 1,02 | 0,05 |
| A\$ 703,274 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,06 G | 0,0575G-0,0575G-0,0575G-0,0575G | 0,13 | 0,01 |
| Euro 99,785 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,72 G | 0,563G-0,535G | 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 | 13,86 G | 13,98G-4,01G-3,7G-3,6G | 17,48 | 13,6 |
| US\$ 34,185 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 37,76 G | 40,8400000000000003 | 49,95 | 25,63 |
| US\$ 22,355 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 43,8 G | 46,4G-6,4G-6,6G-5,4G | 55 | 13,8 |
| kann.\$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,17 G | 4,113G-4,113G-4,087G-4,195-4,103G-4,167G | 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 | 571,2 G | 562,5G-2,5G-2,6G-9,7-58,6G-4,9G | 574,6 | 312,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | | | | | | | | | | | |
| 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 Q=0,3 | 16.12.20 | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 8,75 G | 8,65G | 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 Q=0,62 | 29.09.20 | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 18,8 G | 20,85G-0,89G-0,97G | 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 | 0,09 G | 0,0885G-0,0885G- 0,0885G-0,0845G | 0,15 | 0,02 | |
| US\$ 103,162 | 1 | 1 | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 13,6 G | 13,115G-3,295G-3,315G- 3,47G | 19,98 | 2,7 | |
| US\$ 48,038 | 1 | 1 | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 8,95 G | 10,6G-0,6G-0,5G | 23,4 | 7,4 | |
| £ 94,127 | 1 | 4 | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 17,35 G | 17,36G-7,38G-7,39G- 7,43G | 21,3 | 9,38 | |
| US\$ 55,272 | 1 | 1 | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 86 G | 82,36G-2,36G-2,6G-3,32G- 4,24G | 91,36 | 42 | |
| A\$ 503,782 | | 7 | 2018 I=0,06 S=0,08 | 2019 I=0,06 S=0,08 | 08.09.20 | | 633434 | AU000000BLS0 | Bluescope Steel Ltd., (Glob.) | 1 | 9,85 G | 9,95G-10G-9,95G-9,95G | 10 | 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 | 34,22 G | 39,85G-41,34G-2,31G | 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 | 153,12 | 152,96G-2,96G-3,86-3,86- 7,26G-9,34G | 320,05 | 87,07 | |
| skr 273,511 | 1 | 1 | | 2019 J=7 | 29.04.20 | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 26,36 G | 25,82G-5,88G-6,59G- 6,56G | 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 | 3,33 G | 3,242G-3,254G-3,368G- 3,416G | 4,01 | 2,16 | |
| kann.\$ | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,22 G | 0,222G-0,222G-0,222G- 0,22G-0,22G | 0,38 | 0,17 | |
| kann.\$2.126,514 | 1 | 2 | | 2014 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,18 G | 0,1983G-0,1995G- 0,1949G-0,1949G | 1,35 | 0,18 | |
| Euro 32,538 | | 7 | 2018 J=0,5 | 2019 J=0,4 | 05.01.21 | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 19,06 G | 19,1G-9,12G-9,68G-9,76G | 23,2 | 16,9 | |
| £ 1.261,276 | 1 | 4 | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 3,17 G | 3,031G-2,97G-3,011G | 4,24 | 2,78 | |
| US\$ 40,949 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.730,4 | 1764,2G-4,2G-3,8-84,2G- 53,4G-0,2G | 1.873 | 1.069 | |
| Euro 8,837 | | 1 | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 1,28 G | 1,275G-1,275G-1,265G- 1,265G | 17,9 | 1,27 | |
| US\$ 137,802 | 1 | 4 | 2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31 | 2020 Q=0,31 Q=0,31 Q=0,31 | 13.11.20 | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 73,5 G | 72,5G | 75 | 51 | |
| skr 57,371 | | 1 | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 16,4 | 14,82G-4,46G-4,14G | 17,66 | 9,26 | |
| A\$ 1.225,654 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,08 G | 3,04G-3,04G-3,02G-3,02G | 3,14 | 0,94 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| kann.\$ 89,252 | 1 | 4 | 2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2020 Q=0,165 Q=0,165 | 28.08.20 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 26 G | 25,2G | 27,6 | 12,2 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2018 J=4,5 | 2019 J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US\$ 155,634 | 1 | 1 | 2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98 | 2020 Q=0,98 Q=0,98 Q=0,98 | 29.09.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 62 G | 74,5G-4,5G-5,5G-6,5G | 136 | 60 |
| US\$ 1.430,675 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 29,93 G | 32,15G-2,31G-2,21G | 41,05 | 23,51 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,17 G | 0,169G-0,169G-0,1695G-0,1685G | 0,19 | 0,09 |
| Euro 379,828 | | 1 | 2018 J=1,7 | 2019 J=2,6 J=1,7 | 09.09.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,35 G | 31,64G-2,93G-3,14G | 41,11 | 22,95 |
| US\$ 153,453 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 14,31 G | 14,248G | 19,61 | 8,01 |
| US\$ 20.272,691 | 1 | 1 | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105 | 2020 Q=0,105 Q=0,0525 Q=0,0525 | 05.11.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 2,56 | 2,5485-2,503G-2,503G-2,6225-2,7135-2,7495-2,752G | 6,01 | 2,12 |
| Euro 1.413,263 | | 1 | 2018 J=0,13 | 2019 J=0,14 | 18.05.20 | 037 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,09 G | 1,185G-1,196G | 4,64 | 1 |
| Euro 200,001 | 1 | 1 | 2018 I=1,06 I=0,742 S=0,25 | 2019 I=0,62 S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,8 G | 8,705G-8,73G-8,79G-8,615G | 10,58 | 5,5 |
| US\$ 31,528 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 9,6 G | 9,5G-9,5G-9,5G-9,7G-9,7G | 15 | 3,94 |
| A\$ 1.497,528 | | 7 | 2018 I=0,0943 I=0,0508 S=0,145 | 2019 I=0,1338 I=0,1254 | 09.09.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,25G | 8 | 4,88 |
| Euro 333,922 | | 1 | 2018 J=0,22 | 2019 J=0,22 | 18.05.20 | 003 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,5 G | 9,435G-9,475G | 11,14 | 6,02 |
| US\$ 122,362 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 33,25 G | 33,87G | 34,97 | 14,3 |
| Yen 713,698 | 1 | 1 | 2019 I=80 S=80 | 2020 I=50 | 29.06.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 28,58 G | 29,09G-9,09G-9,32G-9,27G | 33,76 | 23,5 |
| US\$ 39,297 | 1 | 10 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 2020 Q=0,24 | 27.11.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 7,55 G | 8,6G-8,6G-8,7G | 19,2 | 5,45 |
| US\$ 5.045,27 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,8 G | 0,7928G-0,7944G-0,7968G-0,7962G | 0,99 | 0,56 |
| US\$ 2.253,935 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 | 01.10.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 54,88 G | 53,97G-4,15G-4,44G-4,39G | 61,73 | 43,41 |
| £ 2.294,241 | | 1 | 2019 I=0,5075 I=0,5075 I=0,5075 | 2020 I=0,526 I=0,526 I=0,526 I=0,526 | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 28,78 | 28,59G-8,65G-9,755G-9,93G | 41,55 | 26,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25 | | | | | | | | | | | |
| US\$ 399,791 | 1 | 1 | | | 21.09.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 323,65 G | 315,55G-3G-2,1G-6,35G | 326,3 | 153,84 |
| US\$ 109,588 kann.\$ 995,701 | 1 1 | 1 1 | | | 28.08.20 | | | A2PYJJ A0HNRY | KYG1611B1077 CA1125851040 | Brooge Energy Ltd. Brookfield Asset Management Inc. | 1 1 | 7,25 G 27,99 G | 7,1G-7,1G 30,175G-0,175G-0,465G- 1,155G | 8,75 62,5 | 7 25,18 |
| US\$ 73,76 | 1 | 10 | | | 03.09.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 48 G | 51G | 51 | 20,2 |
| US\$ 309,314 | 1 | 5 | | | 03.09.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 65,73 G | 64,82G-4,82G-4,99G- 5,39G-6,18G | 69,17 | 43,12 |
| Euro 68 | | 1 | | | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 27,6 G | 27,46G-7,56G-7,66G- 8,02G | 34,82 | 23,72 |
| £ 9.917,021 | 1 | 4 | | | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,14 G | 1,14G-1,14G | 2,3 | 1,08 |
| US\$ 139,643 | 1 | 1 | | | 17.11.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 48,86 G | 47,88G-8,035G-7,895G | 51,17 | 27,65 |
| £ 336,99 | 1 | 1 | | | 03.12.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 27,91 G | 27,32G-7,37G-7,01G- 7,14G | 29,09 | 13,38 |
| £ 404,752 | 1 | 4 | | | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 16,56 G | 17,555G-7,835G-7,97G | 26,98 | 11,08 |
| kann.\$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,58 G | 1,566G-1,566G-1,616- 1,57G-1,544G-1,522G | 1,88 | 0,39 |
| Euro 452,204 | | 1 | | | 30.06.20 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 21,13 G | 20,74G-0,87G-1,27G- 1,24G | 25,72 | 15,89 |
| £ | 1 | 1 | | | | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 7,69 G | 8,02G | 8,42 | 6,99 |
| US\$ 66,164 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 169 G | 198G-8G-9G-3G | 199 | 149 |
| Euro 165,349 | 1 | 1 | | | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 20,37 G | 20,2G-0,26G-0,35G-0,85G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | | | 18.05.20 | 023 | | 925964 | IT0001369427 | - | 1 | 13,08 G | 13,24G-3,24G-3,36G- 3,58G | 14,04 | 6,76 |
| US\$ 234,304 | 1 | 1 | | | 01.09.20 | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 1,53 G | 1,675G-1,756G-1,739G | 2 | 0,64 |
| US\$ 141,939 | 1 | 1 | | | | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 3,95 G | 3,904G-3,924G-3,91- 4,086G-4,094-4,066G | 7,59 | 2,14 |
| CNY 915 | 1 zu je CNY 1 | 1 | | | 26.06.20 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 21,72 | 19,955-9,81G-9,8C-9,745- 9,99-20,03G-0,02-0,35- 0,54-0,02-19,71-9,65- 9,645-9,8-9,67G-8,82C- 8,85-8,425C-8,5-9,18-9,2 | 21,85 | 4,02 |
| H\$ 2.253,205 | 1 | 1 | | | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,26 | 3,799G-3,848G-3,849G- 3,911 | 4,81 | 1,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 134,823 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 | 03.09.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 79 G | 78,5G-8,5G-9G-9,5G-8G | 89,5 | 51,5 |
| Euro 98,808 | 1 | 1 | 2018 J=0,9 | 2019 J=1 | 27.08.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 25,4 G | 26,65G-6,7G-6,85G | 42,2 | 21,4 |
| US\$ 398,58 | 1 | 10 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 10.11.20 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 13,8 G | (exD)-13,7G-3,7G-3,7G-4G-4G | 20 | 12 |
| US\$ 278,794 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 102,68 G | 101,16G-1,16G-1,16G-96,96G-4,84G | 107,1 | 48,34 |
| kann.\$ 266,219 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 15,25 G | 17,97G-7,985G-7,99G | 28,2 | 9,4 |
| US\$ 160,834 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 49 G | 52,5G-3G-2G-2G | 53 | 24,7 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,51 G | 1,614G-1,665G-1,628G | 2,45 | 0,67 |
| Euro 5.981,438 | 1 | 1 | 2018 I=0,07 S=0,1 | 2019 S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 1,63 G | 1,885G | 2,91 | 1,51 |
| US\$ 34,365 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 6,8 G | 6,7G-6,7G-6,8G-6,9G | 9,94 | 3,42 |
| US\$ 14,963 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2020 Q=0,33 Q=0,33 Q=0,33 | 14.10.20 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 26,9 G | 29,645G-9,725G-30,365G-0,775G | 30,78 | 23,94 |
| kann.\$ 395,798 | 1 | 1 | 2019 J=0,08 | 2020 J=0,08 | 27.11.20 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 8,04 G | 7,985G-7,985G-8,008G-8,028G-8,032G | 10,57 | 4,99 |
| US\$ 302,271 | 1 | 8 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 07.10.20 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 39,76 G | 38,71G-8,96G-8,785G-9,79G | 49,51 | 37,2 |
| US\$ 37,887 | 1 | 1 | 2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532 | 2020 Q=0,1532 Q=0,1532 Q=0,17 | 11.09.20 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 24,4 G | 20,4G-0,4G-0,4G-0,8G | 35 | 3,76 |
| kann.\$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 27,34 G | 29,455G-9,52G-9,42G-9,665G | 32,45 | 12,04 |
| kann.\$ 67,922 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,3 G | 1,29G-1,29G-1,33G-1,33G-1,29G | 1,39 | 0,98 |
| kann.\$ 159,809 | 1 | 1 | 2019 | 2020 | 29.10.20 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 30,4 G | 30,2G-0,2G-0,2G-1G-1G | 31,02 | 26,8 |
| kann.\$ 444,896 | 1 | 11 | 2018 Q=1,36 Q=1,4 Q=1,4 Q=1,44 | 2019 Q=1,44 Q=1,46 Q=1,46 Q=1,46 | 25.09.20 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 67,54 G | 65,97G-5,97G-6,2G-7,23G-8,23G | 76,73 | 43,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 725,084 | 1 | 1 | 2019 Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 08.12.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 90,8 G | 91,24G-1,24G-1,55G- 1,42G-2G | 95,69 | 60,66 |
| kann.\$1.188,519 | 1 | 1 | 2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2020 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.12.20 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 13,8 G | 16,8G-6,8G-7,3G | 29,2 | 7,1 |
| kann.\$ 139,068 | 1 | 1 | 2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83 | 2020 Q=0,83 Q=0,83 Q=0,95 Q=0,95 | 30.12.20 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 276,8 G | 274,9G-4,9G-5,7G-5,4G- 6,6G | 277,8 | 161 |
| kann.\$ 59,042 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 34,46 G | 33,49G-3,49G-2,95G- 4,01G-2,52G | 39,91 | 12,16 |
| kann.\$ 58,236 | 1 | 1 | 2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375 | 2020 Q=1,1375 Q=1,1375 Q=1,1375 Q=1,1375 | 29.10.20 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 104 G | 104G-4G-4G-4G | 105 | 45,2 |
| kann.\$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,06 G | 0,0388G | 0,17 | 0,03 |
| kann.\$ 32,758 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,45 G | 0,468G-0,468G-0,468G- 0,454G | 0,63 | 0,17 |
| Yen 1.333,763 | | 1 | 2019 I=80 S=80 | 2020 I=40 S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 14,89 G | 15,37G-5,37G-5,115G- 5,545G | 25,44 | 12,87 |
| kann.\$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 21,07 G | 20,235G-19,832-9,224G- 9,888G | 23,86 | 8,39 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 17,4 G | 16,4G-6,4G | 29,8 | 15,5 |
| Euro 167,294 | | 1 | 2018 J=1,7 J=0,0035 | 2019 J=1,35 J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 116,9 G | 115,6G-5,85G-4,8G-5,55G | 120,4 | 55,14 |
| £ 1.668,974 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,27 G | 0,2936G | 2,03 | 0,24 |
| US\$ 456,636 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,1 Q=0,1 | 06.11.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 65,5 G | 73G-3G-3,5G-2,5G | 96 | 39,2 |
| - 3.688,308 | 1 | 1 | 2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311 | 2020 I=0,0085 I=0,0211 I=0,031 S=0,0089 | 19.10.20 | | | 691418 | SG1M51904654 | Capitaland Integrated Commercial Trust | 1 | 1,18 G | 1,2054G-1,2118G- 1,2202G-1,2188G | 1,71 | 1,07 |
| - 4.274,384 | | 1 | 2018 J=0,12 | 2019 J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 1,69 G | 1,71G-1,71G-1,72G-1,72G | 2,64 | 1,55 |
| US\$ 150,345 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 21,14 G | 22,715G-2,8G-3,045G | 30,3 | 6,8 |
| US\$ 11,024 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 4 G | 4,134G-4,136G-4,152G- 4,308G | 5,61 | 0,93 |
| nkr 52,824 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 2,45 G | 2,41G-2,42G-2,4G-2,29G | 2,6 | 2 |
| Euro 8,082 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 30,5 G | 30,25-0G | 34,9 | 27 |
| US\$ 293,394 | 1 | 1 | 2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811 | 2020 Q=0,4811 Q=0,4859 Q=0,4859 Q=0,4859 | 31.12.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 46,4 G | 46,545G-7,28G-8,49G | 55,42 | 37,71 |
| US\$ 48,964 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 44,98 G | 43,35G-3,46G-3,6G-2,43G | 45,8 | 12,32 |
| Euro 100 | 1 | 1 | 2018 J=0,1 | 2019 J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 17,28 G | 17,32G-7,32G-6,92G- 6,98G | 20,35 | 8,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,05 G | 0,049G-0,049G-0,05G-0,0514G-0,0574 | 0,13 | 0,04 |
| DKK 114,458 | | 1 | 2018 J=18 | 2019 J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 115,95 G | 122,9G-3,05G | 141,4 | 87,22 |
| US\$ 600,663 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 15,91 | 15,792G-5,512-5,492G-6,39-6,888-7,388-7,118-6,9-7,13-6-4,356-4,656 | 46,35 | 7,32 |
| US\$ 182,672 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 13,35 G | 14,005-3,875G-3,85G-3,6-4,85-5,71-5,74-5,465G-5,305-5,08-5,225-2,39C-2,39-2,66 | 43,26 | 6,89 |
| Euro 789,253 | | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,95 G | 14,005G-4,045G-4,105G-4,04G | 16,91 | 12,24 |
| US\$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 33,4 G | 32,6G | 33,4 | 14,24 |
| US\$ 69,435 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 168,96 G | 163,18G-3,7G-56,26G-61,72G | 202,6 | 25,84 |
| US\$ 47,383 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 48,84 G | 49,35G | 51,76 | 32,43 |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 22,44 G | 22,54G-2,59G | 42,52 | 19,16 |
| Yen 259,021 | | 4 | 2019 I=22,5 S=22,5 | 2020 I=10 | 29.09.20 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 13,9 G | 14,5G-4,5G-4,9G | 18,9 | 10,9 |
| US\$ 24,919 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 9,17 G | 8,442G-8,47G | 10,37 | 1,8 |
| skr 273,201 | | 1 | 2019 S=3,25 | 2020 I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 19,21 G | 20,36G-0,27G | 24,29 | 11,64 |
| US\$ 103,415 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 2,64 G | 2,8225G | 4,72 | 2,34 |
| US\$ 541,507 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03 | 2020 Q=1,03 Q=1,03 Q=1,03 | 23.10.20 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 138,12 G | 144,1G-5,44G-6,66G-5,78G | 146,66 | 78,6 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,59 G | 0,677G-0,679G-0,703G | 1,31 | 0,53 |
| US\$ 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 44,2 G | 48,8G-9G-9,6G | 59 | 28,2 |
| PLN 96,12 | | 1 | | | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 84,68 | 82,94G-2,94G-79,46G-81,1G | 104,65 | 49,01 |
| US\$ 142,67 | 1 | 1 | 2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 24.11.20 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 116 G | 120G | 120 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 22,9 G | 22,9G-3G-2,9G-3G | 32,8 | 19,3 |
| US\$ 38,624 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 9,87 G | 9,592G-9,616G-9,878G | 15,5 | 6,75 |
| kann.\$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,45 G | 5,9G-5,95G-5,9G-5,7G | 8,25 | 2,52 |
| skr 51,624 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 2,5 G | 2,49G-2,495G-2,465G-2,455G | 2,6 | 2,07 |
| US\$ 26,627 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Collectar Biosciences Inc. | 1 | 0,98 G | 0,965G-0,965G-0,97G-0,96G-0,94G | 1,44 | 0,89 |
| Euro 42,489 | | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 14,58 G | 15G-5,04G-4,88G-4,8G | 20,2 | 7,12 |
| skr 41,375 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 17,58 G | 18,2G-8,08G-7,22G-7,14G | 20,7 | 7,01 |
| Euro 486,709 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 56,5 G | 52,22G-0,48G-0,2G | 59,84 | 34,81 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 7,33 G | 7,41G-7,47G-7,78G-7,73G | 11,26 | 4,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| kann.\$ 1.228,711 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625 | 2020 Q=0,0625 | 12.03.20 | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 2,98 G | 3,48G-3,48G-3,58G-3,62G | 9,3 | 1,42 | |
| £ 1.155,955 | 1 | 1 | 2019 I=0,04 | 2020 I=0,06 I=0,06 | 13.08.20 | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,5 G | 1,423G-1,422G | 2,55 | 0,95 | |
| US\$ 579,47 | 1 | 1 | 2019 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | 2020 Q=0,29 Q=0,15 Q=0,15 Q=0,15 | 18.11.20 | | 766458 | US15135B1017 | Centene Corp. | 1 | 58,19 | 57,98G | 69,1 | 43,51 | |
| US\$ 544,819 | 1 | 1 | | | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 20 G | 19,9G-9,9G-9,7G-20G-0G | 24,8 | 10,8 | |
| Euro 21,861 | 1 | 1 | 2019 I=75 S=75 | 2020 I=65 S=65 | 30.03.21 | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 10,55 G | 9,7G-9,7G-9,62G | 30 | 7,9 | |
| Yen 206 | | 4 | | | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 106,7 G | 118,7G-8,1G-9,6G | 183,6 | 100,2 | |
| A\$ 723,435 | 1 | 7 | 2018 J=0,1186 | 2019 J=0,1186 | 29.11.19 | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,06 G | 0,0635G-0,0635G-0,064G-0,0635G | 0,08 | 0,03 | |
| ARS 34,11 | 1 | 1 | | | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 2,02 G | 1,92G-1,92G-1,92G-1,97G-2,04G | 2,46 | 1,62 | |
| £ 5.840,706 | 1 | 1 | 2018 I=0,036 S=0,084 | 2019 I=0,015 S=0,035 | 07.05.20 | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,44 G | 0,4979G-0,5028G-0,5032G | 1,1 | 0,34 | |
| US\$ 36,723 | 1 | 10 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 | 24.09.20 | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 54,96 G | 52,96G | 55,02 | 12,1 | |
| £ 171,426 | 1 | 4 | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 8,54 G | 8,36G-8,36G-8,77-8,67-8,74G-8,55G | 9 | 2,69 | |
| US\$ 305,382 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 | 24.09.20 | | 892807 | US1567821046 | Cerner Corp. | 1 | 63,36 G | 62,37G-3,36G | 73,5 | 50,03 | |
| US\$ 166,171 | 1 | 1 | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 4,66 G | 4,66G | 6,35 | 2,56 | |
| CZK 537,99 | 1 | 1 | 2018 J=24 | 2019 J=34 | 02.07.20 | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 17,66 G | 17,58G-7,62G-7,62G | 20,86 | 12,68 | |
| US\$ 213,88 | 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 Q=0,3 | 13.11.20 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 23,08 G | 24,305G-4,37G-4,66G-5,095G | 42,6 | 18,74 | |
| Euro 711,325 | 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 Q=0,18 | 12.11.20 | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,48 G | 0,6478G-0,6656G | 3,16 | 0,44 | |
| kann.\$ 240,496 | | 10 | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 58,34 G | 58,64G-8,16G-8,1G-8,2G | 77,5 | 43,6 | |
| A\$ 308,654 | 1 | 7 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 | 06.03.20 | | A0JDKP | AU000000CHN7 | Chalice Gold Mines Ltd., (Glob.) | 1 | 1,98 G | 1,9G | 2,08 | 0,58 | |
| A\$ 473,142 | 1 | 7 | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | | 2,43G | 2,43 | 2,43 | |
| US\$ 199,809 | 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 Q=0,18 | 12.11.20 | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 7,04 G | 8,653G-8,634G-8,852G | 11,9 | 6,03 | |
| US\$ 1.797,642 | 1 | 1 | | | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 35 G | 38,035G-8,11G-8,565G | 44,77 | 25,81 | |
| US\$ 204,899 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 | 06.03.20 | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 525 G | 516,9G-8,5G-1,4G-28,8G | 555,7 | 320,85 | |
| - 140,2 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 103,6 G | 100,84G-1,24G-1,36G | 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 | 26,4 G | 30,8G-0,8G-1,6G | 38,8 | 13,7 | |
| US\$ 124,314 | 1 | 1 | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 65,66 G | 58,72G | 73,91 | 25 | |
| US\$ 68,892 | 1 | 1 | 2018 I=0,012 S=0,024 | 2019 I=0,013 | 20.08.20 | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 45,95 G | 47,12G | 57 | 29,2 | |
| £ 282,174 | 1 | 11 | | | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,84 G | 2,8G-2,8G-2,83G-2,815G | 3,45 | 1,66 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 3,28 G | 3,3G-3,3G-3,3G-3,26G-3,24G | 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 Q=1,29 | 17.11.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 60,38 G | 67,5G-8,27G-7,57G-8,83G | 110,04 | 50,35 |
| US\$ 57,802 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 3,38 G | 3,338G | 6,25 | 2,6 |
| US\$ 61,93 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,54 G | 2,549G-2,549G-2,551G-2,584G-2,574G | 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 | 0,65 G | 0,6401G-0,6422G-0,6467G-0,6454G | 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 | 1,84 G | 1,8G-1,8G-1,82G-1,86G | 3,1 | 1,17 |
| - 254,881 | 1 | 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 | 0,37 G | 0,363G-0,3686G-0,3686G-0,3684G | 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 | 0,66 G | 0,615G-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 | 1,95 G | 1,9125G-1,917G-1,932G-1,9285G | 2,59 | 1,5 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0118G-0,0118G-0,0118G-0,012G | 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 | 4,28 G | 4,34G-4,36G-4,34G-4,28G | 4,4 | 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 | 1,02 G | 1,04G-1,04G-1G-1G | 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 | 5,6 G | 5,566G-5,576G-5,624G-5,632G | 7,99 | 5,16 |
| CNY 3.933,468 | 1 | 1 | 2018 S=0,11 | 2019 J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,35 G | 0,3493G-0,35G-0,3565G | 0,48 | 0,24 |
| CNY 3.868,698 | 1 | 1 | 2018 J=0,18 | 2019 J=0,3824 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,08 G | 1,05G-1,05G-1,05G-1,05G | 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 | 0,04 G | 0,0365G-0,0365G-0,0355G-0,0355G | 0,04 | 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 | 2,14 G | 2,2G-2,2G-2,22G-2,22G | 3,5 | 2,04 |
| 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 | 0,35 G | 0,3794G-0,3799G-0,3799G | 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 | 5,45 G | 5,85G-5,85G-5,85G | 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 | 3,66 G | 3,88G-3,88G-3,88G | 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 | 0,87 G | 0,8835G-0,8845G-0,87G | 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 | 1,49 G | 1,52G-1,51G-1,52G-1,51G | 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 | 0,047G-0,047G-0,0475G-0,0475G | 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 | 0,56 G | 0,545G-0,545G-0,545G-0,545G | 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 | 0,63 G | 0,62G-0,62G-0,6215G-0,61G | 0,76 | 0,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 27,968 sfrs 0,136 | 1 1 zu je sfrs 100 | 1 1 | 2018 J=640 | 2019 J=1420 | 29.04.20 | 026 | | A0ESP5 859568 | US1696561059 CH0010570759 | Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 1 | 1.124,8 G | 1079G (ausg) | 1.166,6 | 424,5 |
| Euro 180,508 | | 1 | 2019 I=31,4 I=4,6 I=4,6 S=2,6 | 2020 I=2 | 01.12.20 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 408,2 G | 428,2G-8,8G-6G-9,6G | 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 | 91,1 G | 87G-6,24G-6,24G | 97,92 | 55,8 |
| Yen 758 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10 G | 9,95G-9,95G-9,95G-9,95G | 13 | 9,3 |
| Yen 1.679,058 US\$ 247,312 | 1 | 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 Q=0,24 | 13.11.20 | | | 857216 864371 | JP3519400000 US1713401024 | Chugai Pharmaceutical Co. Ltd., (Glob.) Church & Dwight Co. Inc. | 1 1 | 35,6 G 76,45 G | 35,8G-6G-6G-6G 71,97G | 145 82,57 | 31,2 48 |
| US\$ 42,959 US\$ 154,32 | 1 1 | 1 11 | | | | | | A14R2R A0LDA7 | US1717571079 US1717793095 | Cidara Therapeutics Inc. Ciena Corp. | 1 1 | 1,95 G 37,17 G | 1,661G 35,99G-5,99G-6,035G- 6,035G-6,5G | 3,48 52,94 | 1,56 29,88 |
| US\$ 367,201 US\$ 102,048 | 1 1 zu je US\$ 1 | 1 10 | 2019 Q=0,04 | 2020 Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 175 G | 178G-8G-8G | 205,7 | 122,7 |
| | 1 | | 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 | 26,4G-6,4G-5,8G-6,6G | 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 | 13,6G-3,8G-3,8G | 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 | 62,5 G | 72G-2G-2,5G-1G | 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 | 0,32 G | 0,4848G-0,7454-0,5558 | 1,16 | 0,2 |
| US\$ 103,499 | 1 | 1 | 2019 J=2,81 | 2020 Q=0,7 | 05.11.20 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 289,3 G | 307,5G-5,6G-4,1G-5G | 307,5 | 146,95 |
| US\$ 58,364 US\$ 4.222,296 | 1 1 | 1 7 | 2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 01.10.20 | | | 877381 878841 | US1727551004 US17275R1023 | Cirrus Logic Inc. Cisco Systems Inc. | 1 1 | 63 G 32,92 G | 63G-3G-3G-3G-2,5G 32,41G-2,41G-2,09G-2,6G- 2,695G | 79 45,56 | 45 28,9 |
| H\$ 29.090,264 | 1 | 1 | 2019 I=0,18 S=0,285 | 2020 I=0,1 | 14.09.20 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,66 G | 0,66G-0,665G-0,665G- 0,675G | 1,18 | 0,59 |
| US\$ 2.081,865 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 30.10.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 36,28 G | 39,955G-40,825G-1,04G- 0,225G | 73,52 | 33 |
| Yen 314,354 | | 4 | 2018 I=10 S=10 | 2019 I=12 S=12 S=0 S=2,5 | 29.09.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,22 G | 2,36G-2,36G-2,36G | 4,86 | 2,04 |

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|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,06 S=0,14 | | | | | | | | | | | |
| US\$ 123,532 | 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 Q=0,35 | 07.12.20 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 98,22 G | 96,82G-6,82G-6,94G- 5,67G-5,72G | 146,9 | 91,47 | |
| - 909,301 | 1 | 1 | 2018 I=0,06 S=0,14 | 2019 I=0,06 S=0,14 | 03.07.20 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,04 G | 4,38G-4,3G-4,3G | 7,6 | 3,78 | |
| H\$ 3.856,24 | 1 | 1 | 2019 I=0,87 S=2,3 | 2020 I=0,614 | 07.09.20 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,63 G | 5,628G-5,628G-5,628G- 5,566G | 8,38 | 4,9 | |
| sfrs 331,939 | 1 zu je sfrs 3,7000000000000002 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | | |
| US\$ 55,638 | 1 | 1 | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 55 G | 58G | 65 | 28,4 | |
| kann.\$ 25,739 | 1 | 1 | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,1 G | 0,0925G-0,0935G-0,098G | 0,17 | 0,05 | |
| US\$ 44,869 | 1 | 10 | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,11 G | 1,124G | 3,08 | 1,1 | |
| US\$ 80,603 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,21 Q=0,21 Q=0,3125 Q=0,318 | 30.11.20 | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 24,8 G | 24,4G | 25,8 | 14,7 | |
| US\$ 399,198 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 7,31 G | 7,124G-7,146G-7,212G- 6,987G | 7,32 | 2,79 | |
| skr 35,06 | 1 | 1 | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 4,48 G | 4,356G | 4,48 | 4 | |
| A\$ 49,41 | 1 | 7 | 2018 J=0,025 | 2019 J=0,025 | 03.09.20 | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,05 G | 12,82G-2,93G-2,895G- 2,945G | 16,7 | 7,19 | |
| £ 150,738 | 1 | 8 | 2018 I=0,22 S=0,44 | 2019 I=0,227 S=0,4 | 15.10.20 | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 12,2 G | 13,46G-4,03G-4,39G | 19,5 | 9,6 | |
| US\$ 309,248 | 1 | 2 | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 8,84 G | 8,447G-8,444G | 12,47 | 4,9 | |
| US\$ 165 | 1 | 10 | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 58,5 | 54G-3,5G-3G-0,5G | 60 | 24,48 | |
| US\$ 88,203 | 1 | 1 | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 3,64 G | 3,4785G | 9,96 | 3,46 | |
| H\$ 2.526,451 | 1 | 1 | 2019 I=0,63 I=0,63 I=0,63 S=1,19 | 2020 I=0,63 I=0,63 I=0,63 | 02.12.20 | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,8 G | 7,75G-7,75G-7,8G-7,75G | 9,8 | 7,5 | |
| US\$ 358,624 | 1 | 1 | | | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 127,84 G | 136,52G-6,94G-6,98G- 41,36G | 201,2 | 125,84 | |
| US\$ 286,281 | 1 | 1 | 2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2020 Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075 | 05.11.20 | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 56,5 G | 55,5G-5,5G-5,5G-5,5G-6G | 63 | 43,8 | |
| Euro 1.364,4 | 1 | 1 | 2018 J=0,18 | 2019 J=0,18 | 20.04.20 | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 8,19 G | 8,144G-8,07G-8,156G- 8,214-8,012G | 10 | 4,79 | |
| H\$ 44.647,457 | 1 | 1 | 2019 I=0,33 S=0,45 | 2020 I=0,2 | 03.09.20 | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,8 G | 0,8892G-0,9028G-0,9026G | 1,57 | 0,75 | |
| Euro 686,618 | 1 | 1 | 2018 J=0,89 J=0,0025 | 2019 J=0,94 | 23.04.20 | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 10,95 G | 11,93G-1,96G-1,98G | 18,06 | 5,32 | |
| US\$ 187,432 | 1 | 1 | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 7,45 G | 7,4G-7,4G-7,5G-7,65G- 7,8G | 11,7 | 3,84 | |
| US\$ 28,083 | 1 | 10 | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 9,6 | 9,95G-9,95G-9,95G-9,5G | 13 | 6,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 724 | | 1 | 2019 I=0,25 S=0,26 | 2020 I=0,09 | 25.08.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 7,7 G | 7,796G-7,796G-7,746G-7,707G | 7,88 | 4,37 |
| Euro 454,56 | 1 | 1 | 2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62 | 2020 I=0,85 | 16.11.20 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 29,9 | 33,4G-3,55G-4G | 51,3 | 27,35 |
| A\$ 65,739 | | 7 | 2018 I=1,55 S=1,75 | 2019 I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 137,72 G | 137,92G-8,2G-8,48G-7,34G | 154 | 85 |
| kann.\$ 18,59 | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,03 G | 0,03G-0,03G-0,03G-0,03G | 0,05 | |
| US\$ 243,738 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 7,62 G | 7,76G | 7,89 | 7,06 |
| Euro 27,062 | 1 | 1 | 2018 I=5,5 I=2,74 S=2,76 | 2019 I=5,6 | 18.05.20 | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 7,44 G | 6,727G-6,65G-6,68G | 7,85 | 2,26 |
| US\$ 173,047 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2020 Q=0,055 Q=0,055 Q=0,055 Q=0,06 | 12.11.20 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 125,6 G | 125G-5,4G-7,6G-8,4G | 158,4 | 105,6 |
| US\$ 542,241 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 18.11.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 60,39 G | 58,56G-8,52G-8,24G | 62,59 | 32,81 |
| US\$ 24,256 | 1 | 10 | | | | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,69 G | 61,91G-1,91G-1,45G-2,59G-2,78G | 65,12 | 38,85 |
| US\$ 71,47 | 1 | 1 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 114,2 G | 117,25G-7,6G-6,9G-6,15G | 139,35 | 88,12 |
| US\$ 857,4 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 22.10.20 | 09.00 | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 14,44 G | 14,93G-4,93G-4,965G-5,275G-5,38G | 20,63 | 10,56 |
| US\$ 128,583 | 1 | 10 | 2018 | 2019 | 30.03.20 | | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 70,15 G | 69,41G-9,41G-9,62G-8,84G-70,58G | 72,29 | 54,45 |
| DKK 198 | | 10 | 2018 I=5 S=12 | 2019 I=5 S=13 | 04.12.20 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 4,69 G | 5,122G-5,122G-5,306G | 5,94 | 3,78 |
| US\$ 114,464 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2020 Q=0,21 Q=0,21 Q=0,21 | 31.08.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 126,35 G | 128,8G-9,1G-6,35G-5,3G | 153,6 | 107,7 |
| US\$ 4.558,656 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 05.01.21 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 8,7 G | 10,1G-0,1G-0,4G-0,5G | 10,9 | 8,55 |
| | | | | | | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 37,79 G | 39,7G-9,53G-40,115G | 43,01 | 29,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 139,039 | 1 zu je US\$ 5 | 1 | 2019 Q=0,67 Q=0,67 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 38 G | 45,4G-5,4G-5,6G-4,4G | 64 | 24 |
| kann.\$ 182,047 | 1 | 1 | 2019 I=0,06 | 2020 | 29.10.20 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 4,94 G | 5,35G-5,35G-5,35G-5,4G | 5,4 | 4,31 |
| kann.\$ 31,05 A\$ 1.774,096 | 1 | 11 7 | 2018 I=2 S=2,31 | 2019 I=2 S=0,98 | 19.08.20 | | | A2PQKV 882695 | CA2006977045 AU000000CBA7 | Commerce Resources Corp. Commonwealth Bank of Australia, (Glob.) | 1 1 | 0,13 G 43,36 G | 0,1265G 44,555G-4,68G-4,63G | 0,22 55,84 | 0,06 29,67 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | 2018 J=1,33 | 2019 J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 39,38 G | 37,83G-8,14G-8,4G-8,65G | 39,38 | 17,56 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2018 J=2 | 2019 J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | 2018 J=3,7 | 2019 J=3,85 J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 101,25 G | 100,2G-0,45G-2,85G | 111,8 | 70,14 |
| - 214,862 | 1 | 1 | 2018 I=0,06 S=0,06 | 2019 I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 10,7 G | 10,8G | 11,9 | 4,82 |
| £ 1.783,869 | 1 | 10 | 2017 I=0,123 S=0,254 | 2018 I=0,131 S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 12,72 G | 15,48G-6,175G-6,08G | 23,89 | 10,21 |
| Yen 141 | | 4 | 2019 I=35 S=40 | 2020 I=40 S=45 | 30.03.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 23,98 G | 23,915G-3,925G-3,91G- 3,885G | 26,73 | 18,47 |
| H\$ 8.366,855 | 1 | 1 | 2018 J=0,02 | 2019 J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,0425G-0,043G-0,043G | 0,04 | 0,03 |
| US\$ 39,753 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,09 Q=0,09 Q=0,09 | 13.11.20 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 12,45 G | 14,55G-4,538G-4,89G- 5,236G | 15,24 | 11,26 |
| US\$ 1.072,566 | 1 | 1 | 2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 16.10.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 25,2 G | 28,41G-8,555-8,355G- 8,545G-9,425G | 59,82 | 21,33 |
| US\$ 334,497 | 1 | 1 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2020 Q=0,765 Q=0,765 Q=0,765 Q=0,765 | 17.11.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 68,05 G | 66,47G-7,72G-7,28G- 8,33G | 87,29 | 58,02 |
| US\$ 168,02 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2020 Q=0,75 Q=0,75 Q=0,75 | 05.11.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 158,46 G | 169,66G-8,76G-70,7G- 68,76G | 192,18 | 101,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | | Fortlaufender Preis 10.11.2020 | | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|---------------|-----------------------------------|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=1 Q=1 Q=1 Q=1 Q=1 | | | | | | | | 2020 Q=1 Q=1 Q=1 Q=1 Q=1 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| kann.\$ 21,192 | 1 | 4 | 2019 Q=1 Q=1 Q=1 Q=1 Q=1 | 2020 Q=1 Q=1 Q=1 Q=1 Q=1 | 17.12.20 | | | A0JM27 CA21037X1006 | Constellation Software Inc. | 1 | 1,018 G | 990G | 1,060 | 705 | | | |
| £ 2.004,347 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 | 03.09.20 | | | A2AUD3 GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,18 G | 2,182G-2,186G-2,27G- 2,256G | 2,61 | 1,54 | | | |
| US\$ 53,34 | 1 | 11 | 2018 | 2019 | 22.07.20 | | | 867409 US2166484020 | Cooper Companies Inc. | 1 | 282 G | 296G | 328 | 224 | | | |
| AS\$ 1.621,551 | | 7 | | | | | | 541712 AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,18 G | 0,2G-0,202G-0,2G | 0,39 | 0,17 | | | |
| US\$ 234,778 | 1 | 8 | | | | | | 893807 US2172041061 | Copart Inc. | 1 | 106 G | 101G | 106 | 53,5 | | | |
| kann.\$ 188,237 | 1 | 1 | | | | | | A0MWH1 CA21750U1012 | Copper Mountain Mining Corp. | 1 | 0,8 G | 0,7705G | 0,8 | 0,17 | | | |
| Euro 59,243 | 1 | 1 | 2018 J=0,56 | 2019 J=0,56 | 01.07.20 | | | A1W60Y NL0010583399 | Corbion N.V. | 1 | 42,2 G | 41,3G-1,4G-0,75G-0,75G | 43,6 | 22,02 | | | |
| US\$ 119,631 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 US21871N1019 | CoreCivic Inc. | 1 | 5,28 G | 5,222G-5,222G-5,328G- 5,316G-5,372G | 15,9 | 4,96 | | | |
| Euro 25,666 | 1 | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 LU1296758029 | Corestate Capital Holding S.A | 1 | 14,47 | 14,75G | 44,1 | 11,72 | | | |
| US\$ 761,776 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 12.11.20 | | | 850808 US2193501051 | Corning Inc. | 1 | 30,71 G | 30,035G-0,115G-0,315G- 0,36G | 30,85 | 16,55 | | | |
| Euro 58,24 | 1 | 1 | 2019 I=0,5 S=0,5 | 2020 I=0,5 | 27.10.20 | | | 860823 ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 34,1 G | 33,65G-3,8G-4,35G | 48,4 | 30,4 | | | |
| US\$ 91,849 | 1 | 1 | | | | | | A2QBQA US22041X1028 | Corsair Gaming Inc. | 1 | 23,18 G | 22,36G | 23,18 | 15,39 | | | |
| US\$ 748,569 | 1 | 1 | 2019 Q=0,13 Q=0,13 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 12.11.20 | | | A2PKRR US22052L1044 | Corteva Inc. | 1 | 28,42 G | 29,085G | 29,09 | 18,8 | | | |
| kann.\$ 111,963 | 1 | 1 | | | | | | A1C4C5 CA2210131058 | Corvus Gold Inc. | 1 | 2,26 G | 2,17G-2,17G-2,13G-2,17G- 2,15G | 2,65 | 0,83 | | | |
| H\$ 3.246,375 | 1 | 1 | 2019 I=0,148 S=0,157 | 2020 I=0,16 | 10.09.20 | | | 897981 BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,61 G | 0,575G-0,575G-0,585G- 0,585G | 0,76 | 0,39 | | | |
| - 290,4 | 1 | 1 | 2016 J=0,005 | 2019 J=0,0025 | 30.01.20 | | | A0MU2J SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,0395G-0,0395G-0,04G- 0,04G | 0,06 | 0,02 | | | |
| US\$ 441,524 | 1 | 10 | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 | 29.10.20 | | | 888351 US22160K1051 | Costco Wholesale Corp. | 1 | 317,85 G | 313,15G-3,15G-2,85G- 5,55G-11,15G | 329,75 | 242,6 | | | |
| US\$ 765,081 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X US2220702037 | Coty Inc. | 1 | 3,5 G | 3,6625G-3,822-3,7885G | 11,01 | 2,24 | | | |
| US\$ 66,641 | 1 | 10 | | | | | | A2ASF5 US22266L1061 | Coupa Software Inc. | 1 | 259,7 G | 240,95G-38,7G-3,75G- 29,55G | 292,45 | 101,1 | | | |
| US\$ 112,826 | 1 | 10 | | | | | | A2PBX0 US22304C1009 | Covetrus Inc. | 1 | 24,4 G | 21,8G-1,8G-1,8G-1,2G | 24,4 | 4,9 | | | |
| Euro 94,488 | 1 | 1 | 2018 J=4,6 | 2019 I=4,8 | 27.04.20 | | | 659094 FR0000064578 | Covivio S.A. | 1 | 54,55 G | 61,4G-4,3G-6,65G | 112 | 39,54 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,71 G | 0,695G-0,695G-0,71G-0,71G | 0,75 | 0,67 |
| Euro 2.884,689 | | 1 | 2018 J=0,69 J=0,0003 | 2019 J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 7,7 G | 8,408G-8,766G | 13,73 | 5,96 |
| Yen 185,445 | | 4 | 2019 I=0 I=45 | 2020 I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,65 G | 10,5G-0,5G-0,4G | 16 | 7,65 |
| sfrs 2.447,748 | 1 | 1 | | 2019 J=0,0694 S=0,0694 | 03.12.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 109,68 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 57,22 G | 55,59G-5,9-4,88G-3,52G | 63,45 | 26,23 |
| kann.\$ 547,198 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,02 G | 1,2112G-1,2138G-1,232G-1,2734G | 4,23 | 0,53 |
| Euro 785,018 | 1 | 1 | 2019 I=0,2 S=0,63 | 2020 I=0,1856 | 03.09.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 32,09 G | 32,35G-2,41G-3,7G-3,75G | 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 | 49,98 G | 45,525G-5,825G-6,295G-6,245G | 50,29 | 9,46 |
| £ 128,889 | 1 | 1 | 2019 I=0,395 S=0,505 | 2020 I=0,395 | 20.08.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 70,56 G | 69,32G-9,46G-8,64G | 71,96 | 42,9 |
| kann.\$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 7,25 G | 6,167G-5,86G | 7,81 | 4,07 |
| US\$ 419,668 | 1 | 1 | 2019 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321 | 2020 Q=1,2 Q=1,2 Q=1,2 Q=1,33 | 14.12.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 139,14 G | 136,58G | 155,62 | 113 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2018 J=0,15 | 2019 J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,34 G | 0,3462G-0,3485G-0,3499G-0,3499G | 0,64 | 0,33 |
| A\$ 454,969 | | 7 | 2018 I=1,2032 S=1,4545 | 2019 I=1,4713 S=1,07 | 10.09.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 186,9 G | 187,3G-7,68G-7,32G-6,84G | 212,85 | 143,14 |
| H\$ 7.483,606 | 1 | 1 | 2019 J=0,2 | 2020 I=0,06 | 10.09.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,86 G | 0,8692G-0,8688G-0,8634G-0,8626G | 2,27 | 0,86 |
| A\$ 485,383 | | 4 | 2018 I=0,13 S=0,065 S=0,065 | 2019 I=0,07 I=0,07 S=0,125 | 06.11.20 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,84 G | 2,86G-2,86G-2,88G-2,8G | 3,1 | 1,5 |
| US\$ 1.171,212 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1,09 G | 1,12G-1,12G-1,12G-1,12G | 1,39 | 0,88 |
| US\$ 765,053 | 1 zu je US\$ 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 | 27.11.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 75,8 G | 74,54G-4,75G-4,23G-7,04G | 77,04 | 43,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 97,179 | 1 | 1 | 2019 | 2020 | 29.10.20 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 8,94 G | 9,145G-9,145G-9,15G-9,34G-9,47G | 9,47 | 8,42 |
| US\$ 73,717 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,66 G | 2,586G-2,592G-2,614G | 2,94 | 0,63 |
| Euro 150 | 1 | 1 | 2017 J=0,38 | 2018 J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.) | 1 | 2,15 G | 2,19G-2,195G-2,155G-2,14G | 2,99 | 1,78 |
| US\$ 147,676 | 1 zu je US\$ 2,5 | 1 | 2019 Q=1,14 Q=1,14 Q=1,311 Q=1,311 | 2020 Q=1,311 Q=1,311 Q=1,311 Q=1,35 | 19.11.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 197 G | 192G-2G-5G-3G-6G | 200 | 98 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 45,09 | 47,715-8,51-8,56-8,295-8,56-8,56-8,515-8,76-8,615-9,9,22-9,22-9,265-9,615-9,615-51,57-0,1-49,495-50,19-0,54-0,04-0,61-0,82-0,91-0,3-49,49-8,095-9,34-50,06-49,715-50,02-0,02-48,36-7,79-8,17-8,38-9,34 | 82 | 33 |
| US\$ 1.308,703 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 21.10.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 57,76 G | 57,03-6,76G-7,27G-7,92G-9,23G | 68,43 | 45,96 |
| - 38,124 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 91,32 G | 88,31G-8,57G-8,88G-8,5 | 129,4 | 65,1 |
| US\$ 116,873 | 1 | 1 | 2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5 | 2020 Q=0,5 Q=0,5 Q=0,51 Q=0,51 | 31.12.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 62 G | 58,5G | 72 | 40,4 |
| US\$ 46,192 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 5,85 G | 5,698G-5,698G-5,732G-5,834G-6,114G | 6,11 | 5,42 |
| US\$ 43,158 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 7,11 G | 6,68G | 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 | 48,2 G | 51,8G-1,9G-1,9G | 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 | 56,5 G | 55,5G-5,5G-6G-5,5G | 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 | 16,7 G | 17,1G-7,1G-7,1G-7,1G | 25,8 | 15,4 |
| Yen 2.127,034 | | 4 | 2019 I=35 S=35 | 2020 I=40,5 S=13,5 | 30.03.21 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 25,93 G | 26,61G-6,67G-6,66G-6,65G | 83 | 20,85 |
| Yen 293,114 | | 4 | 2019 I=80 S=80 | 2020 I=80 S=80 | 30.03.21 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 185,05 G | 176,05G-6,05G-7,05G-6,5G | 185,9 | 94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,073 Q=0,166 J=0,166 2020 I=40 S=60 | | | | | | | | | | | |
| £ 206,002 | 1 | 10 | 2018 I=0,073 Q=0,166 J=0,166 | 2019 I=0,075 | 04.06.20 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,88 G | 7,76G-7,76G-7,95G-7,84G | 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 | 24,2G-3,6G-3,6G | 29,8 | 18,2 |
| Yen 1.699,379 | | 4 | 2019 I=11 S=9 | 2020 I=11 | 29.09.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,55 G | 3,525G-3,532G-3,537G-3,592G | 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 | 13,72 G | 13,54G-3,54G-3,96G-3,96G | 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 | 12,3 G | 12,9G-2,9G-3G-3,2G-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 Q=0,18 | 25.09.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 214,05 G | 197,4C-7,42-8,48-201,65-1,85G-5,15-196,6G-6,08-2,58G | 215,1 | 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 | 52,98 G | 51,98G-2,18G-3,54G-4,4G-4,44 | 74,44 | 46,55 |
| DKK 862,185 | | 1 | 2018 J=8,5 | 2019 J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 12,2 G | 12,56G-2,585G-3,21G-3,26G | 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=0,88 | 08.10.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 86,66 G | 101,56G-0,78G-98,71G-6,17G | 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 | 774,5 G | 831G-71,5G-1G | 1.178 | 625 |
| Euro 262,928 | | 1 | 2018 J=0,65 | 2019 J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 153,6 G | 153,65G-4,05G-0,25G-0,3G | 162,5 | 107,95 |
| Euro 1.161,6 | | 1 | | | | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,59 G | 9,49G-9,518G-9,526G-9,568G | 9,59 | 7,8 |
| US\$ 122 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 87,77 G | 86,28G-6,51G-6,55G-90,17G | 90,17 | 58,95 |
| - 2.563,937 | 1 zu je 1 | 1 | 2019 I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33 | 2020 I=0,33 I=0,18 I=0,18 | 12.11.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 14,41 G | 15,095G-5,095G-5,105G-5,08G | 17,61 | 10,69 |
| Euro 98,513 | 1 | 4 | 2018 I=0,4498 S=0,9337 | 2019 I=0,4948 S=0,9579 | 28.05.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 61,16 G | 62G-2,12G-4,1G-3,5G | 78,66 | 38,25 |
| AS\$ 1.278,415 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,78 G | 0,679G-0,662G-0,69G | 0,95 | 0,42 |
| £ 195,014 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,76 G | 1,738G-1,742G-1,776G | 1,84 | 0,43 |
| US\$ 91,894 | 1 | 1 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,04 G | 0,033G-0,033G-0,032G-0,032G | 0,33 | 0,01 |
| US\$ 56,377 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 50,5 G | 54G | 62,93 | 28,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 313,375 | 1 zu je US\$ 1 | 11 | 2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2019 Q=0,76 Q=0,76 Q=0,76 | 29.09.20 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 213,75 G | 211,15G-1,15G-1,7G- 2,85G-3,85G | 219,2 | 98,25 |
| A\$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G- 0,002G | | |
| - 11,741 | 1 | 1 | 2018 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307 | 2019 Q=0,3224 Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 1,48 G | 1,59G-1,59G-1,59G | 12,69 | 1,39 |
| US\$ 254,592 | 1 | 2 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 54,2 G | 53,67G | 59,19 | 26,03 |
| US\$ 637,857 | 1 | 7 | | | | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 31,3 | 30,065-2,275-1,5 | 54,37 | 17,7 |
| DKK 240,691 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 29,16 G | 31,35G-0,69G-0,31G | 31,35 | 18,32 |
| US\$ 105,983 | 1 | 10 | 2019 I=60 S=65 | 2020 I=60 S=65 | 30.03.21 | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 44,95 | 47,43G | 48,03 | 12,6 |
| Yen 88,556 | | 4 | | | | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 26 G | 25G-5G-5G-5G | 28 | 16,1 |
| Yen 787,945 | | 4 | 2019 I=70 S=70 | 2020 I=70 S=70 | 30.03.21 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 40 G | 40,6G-0,6G-0,6G-0,6G | 40,8 | 25,2 |
| US\$ 218,496 | 1 | 1 | 2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,1 Q=0,1 | 24.09.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 38,96 G | 43,51G-3,57G-3,68G- 4,415G | 54,54 | 29,44 |
| Yen 288,41 | | 1 | 2019 I=47,5 S=47,5 | 2020 I=47,5 S=47,5 | 29.12.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 25,2 G | 26,4G-6,4G-6,6G-6,6G | 31,4 | 15,7 |
| US\$ 382,8 | 1 | 1 | 2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,09 Q=0,11 Q=0,11 Q=0,11 | 10.12.20 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 7,98 G | 9,43G-9,491G-9,516G- 9,695G | 23,95 | 4,61 |
| US\$ 95,742 | 1 | 10 | 2018 I=0,261 S=0,4247 | 2019 I=0,2741 S=0,4247 | 13.08.20 | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 300,25 G | 290,5G-1,35G-85G | 397,05 | 172,56 |
| £ 2.338,73 | 1 | 7 | | | | | | 851247 | GB0002374006 | Diageo PLC | 1 | 33,32 G | 31,8G-1,79-2,225G-3,085G | 38,33 | 23,14 |
| £ 71,269 | | 1 | 2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 10.11.20 | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 36,01 G | 35,58G-5,78G-4,03G-4,2G | 48,52 | 18,84 |
| US\$ 157,824 | 1 | 1 | | | | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 25,26 | (exD)-26,08G-7,985 | 73,5 | 15,2 |
| US\$ 89,275 | 1 | 1 | 2018 J=0,9 | 2019 J=0,95 | 15.06.20 | 019 | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,16 G | 1,21G-1,22G-1,22G-1,2G | 2,76 | 1,11 |
| Euro 55,948 | | 1 | | | | | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 201,8 G | 169,1G-1G-4,9G | 209 | 98,65 |
| US\$ 74,459 | 1 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 18,9 G | 18,5G-8,6G-8,5G-8,8G | 23,4 | 11,7 |
| US\$ 77,675 | 1 zu je US\$ 1,25 | 1 | | | | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 6,06 G | 6,661G | 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 | 0,66 G | 0,655G-0,655G-0,66G- 0,66G | 0,77 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| 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 | 123,68 G | 117G | 143,14 | 103,52 |
| US\$ 87,584 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 36,31 G | 31,76G-0,79G-0,91G | 36,31 | 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 | 3,25 G | 3,185G-3,199G-3,232G | 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 | | | A0MUJES | US2547091080 | Discover Financial Services | 1 | 57 G | 63,5G-4G-4,5G-4G | 77 | 22,6 |
| US\$ 160,206 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 17,7 G | 18,6G-8,6G-8,6G-9,1G | 29,4 | 16,3 |
| US\$ 340,171 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -" | 1 | 15,9 G | 16,9G-6,9G-7G | 27,6 | 14,5 |
| kann.\$ 168,608 | 1 | 9 | | | | | | A2DW38 | CA25471U1003 | Discovery Metals Corp. | 1 | 1,35 G | 1,26G-1,24G-1,22G-1,26G | 1,44 | 0,92 |
| US\$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 23,8 G | 23,4G-3,4G-3,6G-3,4G-3,8G | 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 | 0,12 G | 0,123G-0,1235G-0,1266G-0,1279G | 0,15 | 0,05 |
| £ 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 | 1,15 G | 1,238G-1,264G-1,32G | 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 | 12,53 G | 13,765G-4,055G-4,125G | 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 | 32,75 | 43,4500000000000003 | 96,7 | 29,8 |
| US\$ 185,02 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 200,85 G | 169,38G-7,46G-7,6G | 237,6 | 61,63 |
| US\$ 64,372 | 1 | 1 | 2019 Q=0,22 | 2020 Q=0,22 Q=0,22 Q=0,22 | 14.08.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 71,5 G | 72G | 72 | 42,4 |
| US\$ 249,034 | 1 zu je US\$ 0,875 | 1 | 2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 05.10.20 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 187,6 G | 177,78G | 190,68 | 122,34 |
| US\$ 237,308 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 82,41 G | 80,57G-0,85G-0,27G-79,59G | 88,6 | 61,03 |
| US\$ 840,136 | 1 | 1 | 2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,63 | 03.12.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 71,99 G | 70,99G-1,19G-1,42G-2,07G | 83,75 | 55,06 |
| US\$ 39,347 | 1 | 10 | 2019 Q=0,65 Q=0,78 Q=0,78 Q=0,78 | 2020 Q=0,78 | 14.12.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 347,75 G | 321,35G | 370,35 | 245 |
| US\$ 25,551 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 31,23 G | 28,86G-8,96G-8,15G | 37,45 | 7,5 |
| US\$ 143,97 | 1 zu je US\$ 1 | 1 | 2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49 | 2020 Q=0,49 Q=0,49 Q=0,495 Q=0,495 | 27.11.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 103 G | 100G-0G-0G-0G-1G | 110 | 59,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,7 Q=0,7 Q=0,7 2020 Q=0,7 Q=0,7 Q=0,7 | | | | | | | | | | | |
| US\$ 741,121 | 1 | 1 | | | 27.11.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 41,13 G | 44,135G-4,18G-4,285G-4,53G | 45,11 | 20,98 |
| Yen 61,989 | | 4 | | | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 25,6 G | 26,2G-6,2G-6,2G-6,2G | 34,4 | 19,1 |
| A\$ 701,292 | | 7 | | | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,88 G | 3,1G-3,1G-3,1G | 5,35 | 1,47 |
| US\$ 355,555 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 35,8 G | 34,6G-4,6G-4,2G-3,6G-4,2G | 54 | 26,13 |
| £ 396,98 | 1 | 1 | | | 20.08.20 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,44 G | 3,396G-3,406G-3,48G-3,426G | 3,71 | 1,3 |
| kann.\$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,4 G | 0,4125G | 0,61 | 0,35 |
| Euro 156,637 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,26 G | 0,242G | 0,36 | 0,21 |
| US\$ 315,507 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 16,26 G | 15,952G-5,844G-5,376G-5,542G | 21,5 | 13,64 |
| DKK 230 | | 1 | | | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 153,35 G | 137,4G-4,3G-6,5G | 153,35 | 60,04 |
| US\$ 192,651 | 1 | 1 | | | 18.12.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 109 G | 108G-8G-8G-8G-10G | 124 | 69 |
| US\$ 735,432 | 1 | 1 | | | 12.11.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 83,25 G | 80,58G-0,83G-0,13G-1,16G | 94,95 | 59,79 |
| kann.\$ 179,241 | 1 | 1 | | | 29.09.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 6,25 G | 5,95G-5,85G-5,8G-5,55G | 6,75 | 2,46 |
| US\$ 733,828 | 1 | 1 | | | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 50,49 G | 52,06G | 52,06 | 26,8 |
| US\$ 254,195 | 1 | 4 | | | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 15,39 G | 16,494G-6,526G-6,648G-7,248G | 33,68 | 8,35 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,33 G | 0,32G-0,32G-0,325G-0,3275G-0,32-0,325G | 0,88 | 0,24 |
| US\$ 109,512 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 3,64 G | 3,253G-3,205G-3,225G | 5,88 | 3,08 |
| US\$ 11,008 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 12 G | | 18,9 | 11,5 |
| Yen 377,932 | | 4 | | | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 44,8 G | 50,5G-0,5G-0,5G | 82 | 42,8 |
| US\$ 135,35 | 1 | 1 | | | 14.09.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 72,28 G | 76,41G-6,51G-7,15G-8,78G | 78,78 | 32,23 |
| US\$ 43,734 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,75 G | 5,582G-5,582G-5,732G-5,756G-5,616G | 44 | 1,4 |
| £ 456,75 | 1 | 10 | | | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,94 | 7,69G-7,756G | 18,39 | 5,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 400,1 | 1 | 1 | 2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2020 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 05.11.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 97,93 G | 95,49G-5,86G-6,05G-6,91G | 97,93 | 55 |
| H\$ 84,469 Yen 95,353 | 1 | 4 1 | 2019 I=30 S=30 | 2020 I=30 S=30 | 29.12.20 | | | A2P3W6 858656 | KYG3R33A1063 JP3166000004 | Ebang International Holdings Ltd. Ebara Corp., (Glob.) | 1 1 | 6,75 G 23 G | 6,5G-6,5G-6,5G-6,2G 23,8G-3,8G-3,8G-3,8G | 8,85 28,6 | 3,41 14,3 |
| US\$ 699,881 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 43,28 G | 40,935G-0,69G-39,505G-9,17G | 53,15 | 24,86 |
| Euro 153,865 | | 1 | 2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 | 2020 I=0,19 I=0,19 I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 19,16 G | 18,78G-8,8G-8,88G-8,7G | 20,7 | 15,94 |
| kann.\$ 57,576 US\$ 285,385 | 1 zu je US\$ 1 | 11 7 | 2019 Q=0,46 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,47 | 14.09.20 | | | A2PYV4 854545 | CA27888R1001 US2788651006 | Eclipse Gold Mining Corp. Ecolab Inc. | 1 1 | 0,47 G 167,82 G | 0,468G 183,54G-3,32G-3,72G-0,6G | 0,63 204,2 | 0,26 123,4 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 246,583 | | 1 | 2018 J=0,86 | 2019 J=0,87 J=0,7 J=0,0021 | 13.05.20 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 42,18 G | 45,8G-6,58G-6,86G | 50,18 | 31,25 |
| US\$ 378,221 | 1 | 1 | 2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375 | 2020 Q=0,6375 Q=0,6375 Q=0,6375 | 29.09.20 | | | 887629 | US2810201077 | Edison International | 1 | 51,5 G | 51G-1G-1G-1G-2,5G | 71 | 40,6 |
| US\$ 62,27 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 26,27 G | 25,75G-5,75G-5,73G-4,6G-4,88G | 31,77 | 14,18 |
| Euro 3.965,681 | | 1 | 2018 J=0,19 | 2019 J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 4,4 G | 4,387G-4,402G-4,281G-4,322G | 4,95 | 3,05 |
| Euro 872,308 | | 1 | 2018 J=0,07 | 2019 J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 16,66 G | 16,26G-6,28G-6,32G-6,12G | 17,3 | 8,91 |
| US\$ 621,741 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 66,16 G | 70,87G | 219,2 | 57,2 |
| kann.\$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,03 G | 0,0275G-0,0275G-0,0275G-0,0285G | 0,04 | 0,01 |
| US\$ 25,75 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 62,9 G | 62,06G-2,06G-2,3G-1,34G | 138 | 51 |
| US\$ 38,571 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 61,5 G | 62G-2G-2G-2,5G | 64 | 33,2 |
| Euro 98 | | 1 | 2018 J=2,4 | 2019 J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 70,34 G | 79,74G-81,66G-3,06G | 111,2 | 51,74 |
| Yen 296,567 | | 4 | 2019 I=80 S=80 | 2020 I=80 S=80 | 30.03.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 62 G | 62G-2G-2G-1G | 90 | 51 |
| US\$ 398,902 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 25,46 G | 25,985G | 28,8 | 14,9 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 12,22 G | 11,295G-1,29G-1,085G-1,205G | 12,22 | 4,68 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 0,0005G-0,0005G | 0,02 | |
| Euro 3.099,923 | | 1 | 2018 I=0,15 S=0,16 | 2019 I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,84 G | 10,935G-0,965G-0,75G-0,91G | 13,51 | 6,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 288,797 | 1 | 4 | | 2019 Q=0,17 | 01.12.20 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 99,84 G | 98,53G-8,53G-8,95G-8,12G | 125,38 | 79,42 |
| kann.\$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,56 G | 0,557G-0,557G-0,558G-0,558G-0,549G | 0,73 | 0,29 |
| skr 368,588 | | 5 | 2018 I=0,9 S=0,9 | 2019 I=0,9 | 27.08.20 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 11,08 G | 10,935G-0,96G-0,98G-1,02G | 11,84 | 5,89 |
| US\$ 956,47 | 1 | 1 | 2019 Q=0,645 Q=0,645 Q=0,645 Q=0,645 | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 12.11.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 121,5 G | 125,72G-5,72G-4G-2,2G-3,94-4,52G | 152 | 108,92 |
| Euro 221,807 | | 1 | 2015 J=0,35 I=0,06 J=0,35 | 2017 J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 12,85 | 12,7-2,72G-3,16G-3,02G | 13,16 | 9 |
| Euro 167,335 | | 1 | 2018 J=1,75 | 2019 J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,6 G | 44,83G-4,92G-5,51G-5,23G | 57,74 | 41,55 |
| kann.\$ 47,333 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 1,2 G | 1,12G | 1,2 | 0,84 |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embraer Group AB, (Glob.) | 1 | 19,18 G | 16,735G-5,945G-6,07G | 19,49 | 6,35 |
| BRL 91,541 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,92 G | 4,44G-4,74 | 15,7 | 3,36 |
| A\$ 499,666 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,45 G | 0,476G-0,478G-0,476G | 1,38 | 0,4 |
| kann.\$ 145,678 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,18 G | 0,1615G | 0,22 | 0,06 |
| US\$ 597,592 | 1 zu je US\$ 0,5 | 10 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,505 | 12.11.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 59,61 G | 63,62G-3,75G-4,37G-4,89G | 70,4 | 36,55 |
| Euro 261,99 | | 1 | 2018 I=0,612 S=0,918 | 2019 I=0,64 S=0,96 | 07.07.20 | | | 662211 | ES0130960018 | Enagas S.A., (Glob.) | 1 | 19,29 G | 19,255G-9,31G-9,47G-9,765G | 26,15 | 15,55 |
| kann.\$2.023,849 | 1 | 1 | 2019 Q=0,738 Q=0,738 Q=0,738 Q=0,738 | 2020 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 12.11.20 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 24,75 G | 24,31G-4,36G-4,76G-5,535G | 39,53 | 20,94 |
| US\$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 22,89 G | 21,23G-1,18G | 24,7 | 11,49 |
| kann.\$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,51 G | 3,199G-3,17G-3,187G-3,101G | 4,04 | 0,98 |
| Euro 1.058,752 | | 1 | 2018 I=0,7 S=0,727 | 2019 I=0,7 S=0,775 | 29.06.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 24,21 G | 23,96G-4,01G-3,78G | 26,15 | 14,8 |
| US\$ 229,816 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 3,77 G | 3,7515G-3,7495G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | 2019 I=0,16 S=0,168 | 2020 I=0,175 | 18.01.21 | 034 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8 | 7,807G-8-7,926G-7,942G-8,061G | 8,55 | 5,32 |
| kann.\$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 1,4 G | 1,3525G | 1,78 | 0,73 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,09 G | 0,0905G-0,0905G-0,0905G-0,09G | 0,11 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|--|----------------------|-------------------|--|---|------------------------|-------------------------------|--|--------------------------------------|--|--|---|-----------------------------------|---|-------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 230,857 | 1 | 1 | 2019 | 2020 | 29.10.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 1,38 G | 1,63G-1,66G | 6,5 | 1,15 |
| kann.\$ 108,631 Euro 2.435,285 | 1 | 6 1 | 2018 I=0,37 S=0,75 | 2019 J=0,8 | 18.05.20 | | | A2PLCF A0ER6Q | CA29282R5042 FR0010208488 | Engagement Labs Inc. Engie S.A. | 1 1 | 0,01 G 11,82 G | 0,01G-0,01G-0,0102G 11,495G-1,52G-1,725G- 1,94G | 0,03 16,75 | 0,01 8,68 |
| kann.\$ 26,054 Euro 3.634,185 | 1 | 4 1 | 2019 I=0,43 S=0,43 | 2020 I=0,12 | 21.09.20 | 035 | | A2JNAB 897791 | CA29286E1034 IT0003132476 | Engineer Gold Mines Ltd. ENI S.p.A. | 1 1 | 0,06 G 6,68 G | 0,0578G-0,0578G-0,058G- 0,0554G 7,4G-7,697G | 0,09 14,28 | 0,05 5,88 |
| US\$ 126,007 US\$ 200,211 | 1 1 | 10 1 | 2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93 | 2020 Q=0,93 Q=0,93 Q=0,93 Q=0,95 | 10.11.20 | | | A1JC82 889290 | US29355A1079 US29364G1031 | Enphase Energy Inc. Entergy Corp. | 1 1 | 110,92 G 89 G | 98,76-101,42G-97,17G (exD)-91G-1G-1G-1,5G-2G | 111,28 124 | 22,48 72 |
| US\$ 159,394 kann.\$ 110,702 US\$ 44,215 US\$ 582,244 | 1 1 1 1 | 1 10 7 1 | 2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875 | 2020 Q=0,2875 Q=0,375 Q=0,375 Q=0,375 | 15.10.20 | | | A2PN69 A0JMA0 873997 877961 | US29415F1049 CA29410K1084 US2939041081 US26875P1012 | Envista Holdings Corp. EnWave Corporation Enzon Pharmaceuticals Inc. EOG Resources Inc. | 1 1 1 1 | 23 G 0,69 G 0,1 G 29,2 G | 25G-4,8G-4,6G-5,2G 0,598G-0,597G 0,101G-0,101G-0,102G 34G-4,2G-3,6G-4,6G | 26,77 1,24 0,19 83,5 | 10,6 0,36 0,09 25,4 |
| US\$ 55,853 skr 952,984 | 1 | 1 1 | 2019 J=1,1 | 2020 J=1,1 | 30.11.20 | | | A1JS9Q A2PQ7G | US29414B1044 SE0012853455 | EPAM Systems Inc. EQT AB, (Glob.) | 1 1 | 290 G 18,63 G | 266G 18,405G-8,595G-8,035G- 8,345G | 298,3 21,77 | 143,5 7,19 |
| US\$ 255,603 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 11,4 G | 11,2G-1,2G-1,4G-1,3G- 1,5G | 14,8 | 4,34 |
| US\$ 121,457 | 1 zu je US\$ 1,25 | 1 | 2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 23.11.20 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 130 G | 127G-7G-8G-5G-30G | 157 | 95,5 |
| US\$ 88,557 | 1 | 1 | 2019 Q=2,46 Q=2,46 Q=2,46 Q=2,46 | 2020 Q=2,66 Q=2,66 Q=2,66 Q=2,66 | 17.11.20 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 652,5 G | 623,5G-5,3G-17,1G | 707 | 458,7 |
| nkr 3.257,688 | 1 | 1 | 2019 Q=2,3347 Q=2,375 Q=2,4191 Q=2,7219 | 2020 Q=0,8003 Q=0,09 Q=0,11 | 11.02.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 11,41 G | 12,295G-2,65G-2,585G | 18,58 | 7,84 |
| kann.\$ 113,237 Euro 26,636 | 1 | 1 1 | 2017 J=2,3 | 2018 J=0,6 J=0,2571 | 29.05.19 | | | A2PQPG 892800 | CA29446Y5020 FR0000131757 | Equinox Gold Corp. Eramet S.A. | 1 1 | 9,9 G 27,68 G | 9,349999999999999996 27,58G-7,58G | 11,75 47,02 | 4,72 20,23 |
| £ 48,718 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 8,64 G | 9,26G-9,14G-8,88G | 9,32 | 3,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------------|--|--|--------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 177,278 Euro 429,8 | 1 1, 5, 10 | 4 1 | 2017 J=1,2 | 2019 J=0,75 | 11.02.21 | | A1W7D2 909943 | IM00B86NL059 AT0000652011 | Eros STX Global Corp. Erste Group Bank AG | 1 1 | 1,72 G 18,51 G | 1,89G-1,88G-1,91G 20,87G-1,36G-1,29G | 3,68 35,54 | 1,21 15,44 | |
| US\$ 27,825 | 1 | 1 | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 21,01 G | 23,24G-3,27G-4,28G- 4,38G | 67,26 | 20,59 | |
| US\$ 11,624 | 1 | 7 | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 3,67 G | 3,57G-3,57G-3,59G-3,71G- 3,63G | 4,61 | 3,18 | |
| H\$ 1.887,212 | 1 | 7 | | 2015 | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,09 G | 0,09G-0,09G-0,0901G- 0,0901G | 0,19 | 0,06 | |
| US\$ 245,155 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,2343 | 2020 Q=0,2343 Q=0,2507 Q=0,2507 | 12.11.20 | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 36,2 G | 37,6G | 49,65 | 30,17 | |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 J=0,0098 | 21.05.19 | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 120,8 | 118,7G-8,7G-21,55G- 19,7G | 145,2 | 90,88 | |
| skr 640,607 | | 1 | 2018 J=5,75 | 2019 J=6,25 J=6,25 | 29.10.20 | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 26,21 G | 25,99G-6,07G-6,09G- 6,36G | 30,09 | 24,7 | |
| Euro 135,933 | | 4 | 2018 J=1,31 | 2019 J=1,35 | 02.10.20 | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 48,67 G | 48,33G-8,44G-8,63G | 59,08 | 40,91 | |
| Euro 200,894 | | 1 | | 2018 J=0,04 | 17.06.19 | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,21 G | 1,324G | 2,99 | 1,18 | |
| US\$ 119,328 kann.\$ 80,519 | 1 1 | 1 1 | | | | | A14P98 A2ARP6 | US29786A1060 CA29872L2066 | Etsy Inc. Euro Sun Mining Inc. | 1 1 | 109,88 G 0,23 G | 106,18G-6,64-1,42G-1,08G 0,214G-0,214G-0,215G- 0,2245G | 130,74 0,39 | 28,29 0,09 | |
| Euro 3.709,162 Euro 19,055 | 1 1 | 1 1 | 2017 J=2,4 | 2018 J=2,88 | 03.07.19 | 12.01 | A2ABD1 910251 | GRS323003012 FR0000038259 | Eurobank Ergasias Services and Holdings S.A. Eurofins Scientific S.E. | 1 1 | 0,31 G 729 | 0,3535G 687,4G-79,6G-90,8G-2,2 | 0,91 758,2 | 0,27 409,2 | |
| US\$ 220,025 | | 1 | 2019 I=0,06 S=0,29 | 2020 I=0,81 I=0,47 I=0,09 | 19.11.20 | | A0DNRS | BE0003816338 | Euronav NV | 1 | 6,77 G | 6,695G-6,72G-6,925G- 6,865G | 8,65 | 6,24 | |
| US\$ 52,289 Euro 70 | 1 1 | 1 1 | | 2018 J=1,54 | 20.05.20 | | 905247 A115MJ | US2987361092 NL0006294274 | Euronet Worldwide Inc. Euronext N.V. | 1 1 | 83,42 G 92,6 G | 99,44G 90,35G-0,6G-86,8G-6,6G | 146,2 109 | 61,88 55,85 | |
| Euro 163,884 | | 1 | | 2018 J=0,26 | 21.05.19 | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,59 G | 0,708G | 4,25 | 0,5 | |
| A\$ 726,54 | | 7 | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,0248G-0,0258G-0,0258- 0,0258G-0,0258G | 0,07 | 0,01 | |
| Euro 230,545 | | 7 | 2018 J=1,27 | 2019 J=0,89 | 20.11.20 | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 8,98 G | 8,988G-9G | 14,76 | 8,03 | |
| US\$ 67,466 US\$ 283,69 US\$ 39,972 | 1 1 1 | 10 4 1 | | 2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55 | 01.09.20 | | A2N5RU A2QD66 580891 | US29975E1091 KYG3224E1061 BMG3223R1088 | Eventbrite Inc. Everest Medicines Ltd. Everest Reinsurance Group Ltd. | 1 1 1 | 8,65 G 6,74 G 179 G | 11,2G-0,9G-1,2G 6,88G 195G-6G-8G | 20,4 8 266 | 5,25 6,26 144 | |
| US\$ 342,668 | 1 zu je US\$ 5 | 1 | 2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535 | 2020 Q=0,5675 Q=0,5675 Q=0,5675 | 16.09.20 | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 80,5 G | 78G-7,5G-8,5G-8G | 88,5 | 57,5 | |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2017 J=0,47 | 2019 J=0,5 | 22.01.20 | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 14,58 G | 14,46G-4,52G-4,68G-4,5G | 18,36 | 11,3 | |
| US\$ 81,28 US\$ 26,011 US\$ 33,748 skr 181,285 | 1 1 1 1 | 1 1 1 1 | | 2019 J=0,42 J=0,42 | 18.06.20 | | A2JBZC A1W6DP A2JDYX A2PK19 | US30048L1044 US30049G1040 US30052C1071 SE0012673267 | Evoform Biosciences Inc. Evoke Pharma Inc. Evolus Inc. Evolution Gaming Group AB [publ], (Glob.) | 1 1 1 1 | 2,02 G 3,14 G 2,56 G 71,24 G | 1,934G-1,952G-1,902G 2,884G-2,888G 2,701G 65,86G-3,52G-3,56G | 7,31 4,79 9,5 75,5 | 1,71 0,75 2,4 26,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------|--|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.708,613 | | 7 | 2018 I=0,035 S=0,06 | 2019 I=0,07 S=0,09 | 24.08.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,91 G | 3,5395G-3,549G-3,549G | 3,92 | 1,75 |
| US\$ 1.456,873 | 1 | 1 | 2019 I=0,35 S=0,4 | 2020 I=0,2 | 20.08.20 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 4,18 G | 4,123G-4,141G-4,206- 4,223G-4,233G | 4,98 | 2,19 |
| US\$ 150,167 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 105,1 G | 103,8G | 109,92 | 34,16 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,04 G | 4G-4G-4,1G-4,02G | 6,1 | 3,34 |
| kann.\$ 31,553 | 1 | 4 | | | | | | A2QEQQ | CA30069C8016 | Excellon Resources Inc. | 1 | 2,32 G | 2,38G-2,38G-2,44G-2,4G- 2,36G | 3,52 | 1,89 |
| US\$ 308,996 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,3 G | 17,606G-7,66G-7,692G | 25,29 | 12,6 |
| US\$ 974,504 | 1 | 1 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | 2020 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 13.11.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37 G | 36,2G-6,2G-6,4G-6,4G | 46,4 | 26,8 |
| US\$ 16,911 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 8,51 G | 8,74G-8,74G-8,76G- 8,815G-9,125G | 13,84 | 3,23 |
| Euro 241 | | 1 | 2018 J=0,43 | 2019 J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 53,88 G | 52,8G-2,94G-3,36G-3,58G | 75,5 | 35,61 |
| US\$ 135,703 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 88,56 G | 105,94G-8,56G-3,94G- 2,9G | 114,84 | 40,87 |
| US\$ 167,659 | 1 | 1 | 2019 | 2020 | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 74 G | 73,5G-3,5G-3G-3,5G | 79,5 | 49,6 |
| US\$ 917,241 | 1 | 4 | 2018 I=0,14 I=0,325 | 2019 I=0,145 I=0,325 | 25.06.20 | | | A0KDZM | GB00B19NVLV48 | Experian PLC | 1 | 33,78 G | 33,13G-3,2G-2,99G-3,58G | 34,82 | 19,9 |
| US\$ 51,622 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 03.12.20 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 62,5 G | 65G | 73 | 53 |
| US\$ 4.228,233 | 1 | 1 | 2019 Q=0,82 Q=0,87 Q=0,87 Q=0,87 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 10.11.20 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 31,34 G | (exD)-30,685G-1,69- 1,435G-1,37-0,655G-0,7G | 64,46 | 26,85 | |
| Yen 68,469 | | 4 | 2018 I=25 I=35 I=30 S=30 | 2019 I=30 S=35 | 29.12.20 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 35,4 G | 34,8G-4,8G-4,8G-4,8G | 40,6 | 34,8 |
| US\$ 61,173 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 130 G | 129G-9G-9G-31G-1G | 137 | 78 |
| Euro 11 | 1 | 4 | 2018 J=0,5 | 2019 J=0,65 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 49,7 G | 47,5G-7,5G-7G-4,9G | 50 | 16,15 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 5,74 G | 5,92G-5,95G-7,28 | 12,92 | 4,58 |
| US\$ 2.404,282 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 242,2 G | 234,35G-4,35G-2,4G-3,2- 27,95G-6,2-8,65G | 257 | 126,4 |
| US\$ 37,993 | 1 | 9 | 2019 Q=0,72 Q=0,72 Q=0,77 Q=0,77 | 2020 Q=0,77 | 27.11.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 284 G | 266G | 310 | 195 |
| kann.\$ 27,468 | 1 | 1 | 2018 J=10 | 2019 J=10 | 16.01.20 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 248 G | 258G | 436 | 212 |
| Yen 201,922 | | 4 | 2019 I=125,35 S=174,65 | 2020 I=87,93 | 29.09.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 184,9 G | 186,5G-7,05G-2,9G-9,6- 7,75G-90,3 | 190,3 | 103,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 297,018 Yen 106,074 | 1 | 10 9 | 2018 I=240 S=240 | 2019 I=240 S=240 | 28.08.20 | | | A2N6CB 891638 | KY30744W1070 JP3802300008 | Farfetch Ltd. Fast Retailing Co. Ltd., (Glob.) | 1 1 | 33,4 G 625 G | 36G-6G-4,4G 615G-5G-5G-5G | 36 630 | 6,05 326 |
| US\$ 573,626 | 1 | 1 | 2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25 | 2020 Q=0,25 Q=0,25 Q=0,25 | 26.10.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 39,89 G | 38,91G-9,125G-8,645G- 9,71G | 41,99 | 25,77 |
| US\$ 90,4 Euro 138,036 | 1 | 10 1 | 2017 J=1,1 | 2018 J=1,25 | 31.05.19 | | | A2PH9T 867025 | US31188V1008 FR0000121147 | Fastly Inc. Faurecia S.A. | 1 1 | 60,5 G 32,53 G | 58G-8G-7,5G-6,5G-6,5 35,58G-7,04G-7,33G | 111 45,78 | 10,3 22,34 |
| US\$ 650,059 US\$ 1.158,088 | 1 1 | 1 1 | | | | | | 876872 856099 | US3134003017 US3135861090 | Federal Home Loan Mortgage Corp. Federal National Mortgage Association | 1 1 | 1,45 G 1,6 G | 1,479G 1,598G-1,6055G-1,607G- 1,578G | 2,99 3,27 | 1,16 1,32 |
| US\$ 100,187 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 | 05.11.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 20 G | 21,8G-1,8G-2,2G | 34,2 | 12,9 |
| US\$ 261,997 | 1 | 6 | 2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 | 03.09.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 239,85 G | 224,45G-4,95G-3,65G | 246,1 | 82,22 |
| kann.\$ 22,823 £ 224,935 | 1 1 | 1 1 | | 2019 I=1,1246 I=0 S=0 | 12.11.20 | | | A2P5AC A2PG87 | CA31447M1077 JE00BJVNSS43 | FenixOro Gold Corp. Ferguson PLC | 1 1 | 0,3 G 93,62 G | 0,299G 91G-1,3G-0,34G-0,04G | 0,34 93,62 | 0,28 44,03 |
| Euro 193,924 | | 1 | 2018 J=1,03 | 2019 J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 178,4 G | 173,45G-6,1G-1,35G-2,5G | 178,4 | 117,8 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 4,21 G | 4,22G-4,22G | 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 | 2,29 G | 2,242G-2,25G-2,29G- 2,332G | 2,33 | 1,09 |
| Euro 741,35 £ 116,514 | 1 | 1 1 | 2019 I=0,052 S=0,0988 | 2020 I=0,0541 | 24.09.20 | | | A0DKZZ A12EXX | ES0118900010 GB00BRJ9BJ26 | Ferrovial S.A., (Glob.) Fevertree Drinks PLC | 1 1 | 20,11 G 23,46 G | 22,4G-2,85G-3,34G 26,04G-6,88G | 30,4 26,88 | 17,3 9,51 |
| Euro 1.549,647 | | 1 | | 2018 J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,81 | 11,746G-1,796G-2,02G- 2,098G | 13,38 | 5,7 |
| US\$ 90,355 US\$ 619,603 | 1 1 | 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 | 11.12.20 | | | A12EZ0 A0H1FP | US31572Q8087 US31620M1062 | FibroGen Inc. Fidelity National Information Services Inc. | 1 1 | 35,44 G 112,44 G | 34,47G 118,84G-9,06G-9,42G- 21,68G | 42,19 145 | 20,93 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 | 19,7 G | 22,2G-2,2G-2G-2G | 27,6 | 10,7 |
| Euro 609,554 | | 1 | 2018 J=0,303 | 2019 J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Fincobank Banca Fineco S.p.A. | 1 | 12,83 G | 11,915G-1,605G-1,755G | 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 | 0,39 G | 0,526G-0,546G | 0,55 | 0,35 |
| US\$ 225,521 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 12,46 G | 12,792G | 15,11 | 7,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-----------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,07 Q=0,08 Q=0,08 Q=0,08 | | | | | | | | | | | |
| 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 Q=0,12 | 09.11.20 | | | A0KETG US3189161033 | First Bancshares Inc. [Miss.] | 1 | 20,14 G | 22,295G-2,355G-2,825G-3,255G | 23,26 | 16,54 | |
| kann.\$ 372,25 A\$ 525,694 | 1 | 4 7 | | | | | | A2ASGU CA3197021064 A2ABY7 AU000000FGR3 | First Cobalt Corp. First Graphene Ltd., (Glob.) | 1 1 | 0,07 G 0,1 G | 0,0764G 0,0955G-0,0955G-0,0958G | 0,11 0,11 | 0,04 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 Q=0,15 | 10.12.20 | | | A0CAN7 US3205171057 | First Horizon National Corp. | 1 | 8,95 G | 10G-0G-0,1G | 15,5 | 6,45 | |
| kann.\$ 202,523 kann.\$ 632,619 | 1 1 | 1 1 | | | | | | A0LHKJ CA32076V1031 A2JBPS CA3208901064 | First Majestic Silver Corp. First Mining Gold Corp. | 1 1 | 10,32 G 0,29 G | 9,548G-9,456G-9,299G 0,285G-0,285G-0,291G-0,291G-0,2815G | 12,47 0,33 | 3,93 0,26 | |
| kann.\$ 59,967 | 1 | 1 | 2018 | 2019 | 27.11.20 | | | A1H4UM CA33564P1036 | First National Financial Corp. | 1 | 23,78 G | 23,58G | 24,74 | 19,8 | |
| kann.\$ 689,394 | 1 | 1 | 2019 | 2020 | 27.08.20 | | | 904604 CA3359341052 | First Quantum Minerals Ltd. | 1 | 10,17 G | 10,052G-0,05G-0,1G-9,963G | 10,17 | 3,1 | |
| US\$ 105,965 | 1 | 1 | | | | | | A0LEKM US3364331070 | First Solar Inc. | 1 | 80,33 | 72,28G-0,46G-1,31G-68,07G | 80,89 | 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 | 25,4 G | 24,8G-4,8G-4,8G-4,8G-4,4G | 48,4 | 23 | |
| £ 1.220,81 | 1 | 4 | | | | | | 896516 GB0003452173 | Firstgroup PLC | 1 | 0,53 G | 0,6055G | 1,6 | 0,29 | |
| US\$ 669,65 | 1 | 1 | | | | | | 881793 US3377381088 | Fiserv Inc. | 1 | 88,19 G | 91,44G-3,13G-0,94G-0,82G | 114 | 71,93 | |
| US\$ 242,127 | 1 | 1 | | | | | | A14S7U US33812L1026 | Fitbit Inc. | 1 | 5,89 G | 5,83G | 6,35 | 5,21 | |
| US\$ 65,336 | 1 | 10 | | | | | | A1XFG9 US3383071012 | Five9 Inc. | 1 | 139,3 G | 119,95G-20,25G-18,8G-8,05-6,9G | 139,3 | 50 | |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 IL0011582033 | Fiverr International Ltd. | 1 | 165,3 G | 133,5-29,1G-11,2-20,35 | 165,9 | 19,2 | |
| US\$ 500,889 | 1 | 4 | | | | | | 890331 SG9999000020 | Flex Ltd. | 1 | 13 G | 12,76G-2,798G-2,874G-2,784G | 13 | 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 Q=0,17 | 19.11.20 | | | 917029 US3024451011 | Flir Systems Inc. | 1 | 29,95 G | 31,02G-1,105G-1,295G-0,755G | 54,26 | 23,04 | |
| Euro 46,535 | 1 | 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 | 26,22 G | 26,26G-6,3G-6,26G | 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 Q=0,2 | 17.09.20 | | | 864999 US34354P1057 | Flowserve Corp. | 1 | 24,8 G | 26,6G-6,2G-7G-7,4G | 45,6 | 18,2 | |
| DKK 51,25 | 1 | 1 | 2018 J=9 | 2019 J=8 | 26.03.20 | | | 860885 DK0010234467 | FLSmidth & Co. AS | 1 | 24,19 G | 24,07G-4,13G-4,49G-4,72G | 36,58 | 17,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 84 | 1 | 1 | 2018 J=0,89 | 2019 J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 22,35 G | 25,05G-5,8G-5,8G | 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 | 6,33 G | 5,086G | 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 | 10,7 G | 11,346G-1,372G-1,4G-1,67G | 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 | 154,6 G | 147,7G-8G-4,55G | 154,6 | 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 | 94,71 G | 92,55G-2,55G-2,77G-3,18G | 100,36 | 53,42 |
| US\$ 48,106 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 31,6 G | 31,8G-2G-2G-2G | 34,4 | 12,4 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,2 G | 0,1965G-0,1965G | 0,28 | 0,07 |
| Euro 409,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 8,25 G | 8,33G-8,36G-8,24G | 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 | 31,43 G | 33,495G | 37,53 | 17,27 |
| US\$ 3.907,537 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 7,03 G | 6,906G-6,997G-6,975G-7,147G | 8,37 | 3,8 |
| kann.\$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,08 G | 0,0824G-0,0824G-0,0824G-0,082G | 0,13 | 0,04 |
| A\$ 3.078,965 | | 7 | 2018 I=0,3 S=0,24 | 2019 I=0,76 S=1 | 31.08.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 10,63 G | 10,798G-0,798G-0,798G-0,798G | 11,64 | 4,79 |
| US\$ 161,832 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 101,22 G | 96,86G-6,35G-6,76G-4,19G | 131,6 | 66,07 |
| kann.\$ 435,847 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775 | 2020 Q=0,4775 Q=0,4775 Q=0,505 | 17.11.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 35,86 G | 35,095G-5,095G-5,1G-5,265G-5,625G | 41 | 27,4 |
| US\$ 337,071 | 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 25.11.20 | | | A2AJOF | US34959J1088 | Fortive Corp. | 1 | 57,83 G | 59,15G | 72,38 | 40,11 |
| Euro 888,294 | | 1 | 2018 J=1,1 | 2019 J=1,1 J=1,1 | 24.04.20 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 17,66 G | 17,545G-7,605G-7,45G-7,55G | 23,18 | 12,34 |
| kann.\$ 160,291 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 6,88 G | 6,318G-6,346G-6,4G-6,17G | 6,88 | 1,48 |
| US\$ 51,299 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 5,1 G | 5,43G-5,363G-5,493G-5,237G | 7,57 | 2,45 |
| kann.\$ 34,201 | 1 | 1 | | | | | | A2P2JF | CA3502671009 | Fosterville South Exploration Ltd., (Glob.) | 1 | 2,1 G | 1,945G-1,94G-1,975G-1,95G | 2,76 | 1,35 |
| H\$ 8.496,609 | 1 | 1 | 2018 J=0,37 | 2019 I=0,13 S=0,27 | 08.06.20 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,12 G | 1,1435G-1,1475G-1,157G-1,195G | 1,27 | 0,9 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,03 G | 0,0335G-0,0335G | 0,05 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 343,679 | 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 | 01.09.20 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 22 G | 21,8G | 28,2 | 18,6 |
| US\$ 261,078 | 1 | 1 | 2019 Q=0,23 Q=0,23 Q=0,23 | 2020 Q=0,23 | 01.09.20 | | | A2PF3T | US35137L2043 | - | 1 | 21,6 G | 21,8G | 27,8 | 17,9 |
| US\$ 40,03 | 1 | 5 | | | | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 21,4 G | 20,8G-0,8G-0,8G-0,8G | 23,6 | 16,95 |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 4,42 G | 4,858G-4,866G-5,09G | 6,07 | 1,92 |
| US\$ 58,358 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 25,8 G | 25G-5G-5G-5,4G-5,2G | 26,2 | 15,87 |
| kann.\$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freemgold Ventures Ltd. | 1 | 0,7 G | 0,63G-0,63G-0,645G | 1,19 | 0,02 |
| kann.\$ 7,425 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,36 G | 0,32G-0,33G-0,326G-0,324G | 0,43 | 0,31 |
| US\$ 1.452,219 | 1 | 1 | 2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 16,54 | 16,718G-6,718G-6,742G-6,768G-6,598G | 17,2 | 4,69 |
| Euro 13,28 | 1 | 1 | 2018 J=0,1 | 2019 J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 17 G | 17,1G-7,1G-7G-7G | 21,03 | 12,49 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2019 I=0,026 S=0,119 | 2020 I=0,023 | 06.08.20 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 14,89 G | 13,01-3,01-2,79-2,22G-2,345G | 15,11 | 5,13 |
| US\$ 104,988 | 1 | 1 | | 2017 Q=0,6 Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,07 G | 0,0683G-0,0683G-0,0655G | 0,77 | 0,03 |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 4,83 G | 5,225G-5,42G-5,36G | 11,84 | 4,67 |
| kann.\$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,22 G | 1,191G-1,191G-1,214G | 10,19 | 1,13 |
| US\$ 230,001 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,15 G | 2,1295G-2,1G-2,0175G | 2,83 | 0,89 |
| Euro 92,923 | 1 | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 3,48 G | 3,562G-3,57G | 10,94 | 2,74 |
| Yen 149,297 | | 4 | 2019 I=40 S=40 | 2020 I=40 | 29.09.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 27,6 G | 27,6G-7,6G-7,6G-7,6G | 29,6 | 16,7 |
| Yen 514,626 | | 4 | 2019 I=47,5 S=47,5 | 2020 I=47,5 | 29.09.20 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 45 | 43,2G-3,2G-3,2G | 54 | 35 |
| Yen 295,863 | | 4 | 2018 I=7 S=5 | 2019 I=5 S=2,5 S=0 S=0 S=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,12 G | 3,12G-3,12G-3,12G-3,12G | 3,68 | 2,08 |
| Yen 207,002 | | 4 | 2019 I=80 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 106,2 G | 106,2G-6,35G-6,35G-6,2G | 116,85 | 70,32 |
| Yen 40,446 | | 4 | 2019 S=50 | 2020 I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,25 G | 9,05G-9,05G-9,05G-9,05G | 11,8 | 7,55 |
| Yen 70,667 | | 4 | 2019 S=85 | 2020 I=0 I=55 | 30.03.21 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,2G | 23 | 13,6 |
| £ 1.551,594 | 1 | 1 | 2018 I=0,0359 S=0,0611 | 2019 I=0,0359 S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,38 G | 2,346G-2,351G-2,373G-2,391G | 2,55 | 0,81 |
| skr 8,806 | | 1 | 2018 J=2,5 | 2019 J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 46,2 G | 41,32G-0,18G-1,96G | 47,34 | 6,21 |
| Euro 65,341 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 103,95 G | 103,4G-3,7G-3,15G-3,2G | 248,5 | 98,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 4.342,675 | 1 | 1 | 2018 | | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,31 G | 6,574G-6,588G-6,536G-6,678G | 7,1 | 4,42 |
| sfrs 50 | 1 | 1 | 2018 J=1,7 | 2019 J=0,9 | 22.05.20 | | | A2DN0K | CH0360674466 | Galienca AG | 1 | | (ausg) | | |
| kann.\$ 225,805 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 1,12 G | 1,05G | 1,69 | 0,96 |
| Euro 771,171 | 1 | 1 | 2018 I=0,275 S=0,3575 | 2019 I=0,3162 S=0,3837 | 19.05.20 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 7,14 G | 8,286G | 15,62 | 6,71 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US\$ 65,162 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 10,53 G | 9,687G-9,846G-9,631G | 12,8 | 2,62 |
| H\$ 240,223 | 1 | 1 | 2018 J=0,3 | 2019 J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 6,56 G | 6,22G-6,25G-6,22G | 6,56 | 2,3 |
| US\$ 373,593 | 1 | 1 | 2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2020 Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 18,1 G | 19,334G-9,398G-9,274G-9,322G | 19,4 | 5 |
| skr 19,634 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 6,47 G | 6,59G-6,48G-6,52G | 6,75 | 2,6 |
| sfrs 191,237 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US\$ 46,86 | | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561 | 2020 Q=0,125 Q=0,125 | 14.08.20 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 2,52 G | 2,716G-2,727G | 9,42 | 1,46 |
| RUB 11.836,756 | | 1 | 2018 J=0,5041 | 2019 J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 3,75 G | 3,714-3,709G-3,716-3,713G-3,737-3,772G-3,773G | 7,56 | 3,26 |
| US\$ 101,324 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 72 G | 70,5G-0,5G-0G | 74,5 | 37,8 |
| sfrs 37,041 | 1 | 1 | 2018 J=10,8 | 2019 J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,41 | | 1 | 2018 I=2,65 | 2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 115,7 G | 129,2G-8,3G-7,7G | 182,8 | 92,75 |
| H\$ 9.813,077 | 1 | 1 | 2018 J=0,35 | 2019 J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,36 | 2,205-2,2035G-2,209G-2,1885G-2,2085G-2,221 | 2,47 | 1,2 |
| US\$ 286,932 | 1 | 1 | 2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 | 08.10.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 117,48 G | 123,84G-4,24G-7,36G | 174,04 | 99,46 |
| US\$ 8.753,289 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 Q=0,01 | 25.09.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 7,41 G | 7,399G-7,399G-7,492-7,448G-7,613G | 12,09 | 5,02 |
| US\$ 611,334 | 1 | 6 | 2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49 | 2020 Q=0,49 Q=0,51 | 08.10.20 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 50,6 G | 49,485G-9,485G-9,975G-8,53G-9,455G | 59,01 | 42,63 |
| US\$ 1.431,097 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,32 G | 32,975G-3,065G-3,95G-4,655G | 34,66 | 15,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,45 G | 3,384G-3,392G | 20,1 | 3,07 |
| US\$ 219,03 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,89 G | 0,885G-0,885G-0,875G- 0,87G-0,87G | 4,49 | 0,83 |
| DKK 65,347 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 331,4 G | 318,5G-9,4G-6,9G-10,2G | 337,5 | 152,35 |
| US\$ 144,264 | 1 zu je US\$ 1 | 1 | 2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625 | 2020 Q=0,79 Q=0,79 Q=0,79 | 03.09.20 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 84,16 G | 83,03G-3,27G-3,89G- 4,28G | 94,5 | 47,8 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,5 G | 0,509G-0,51G-0,535G | 1,19 | 0,45 |
| US\$ 310,467 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,54 G | 1,4804G-1,4804G- 1,4858G-1,4922G-1,5164G | 2,01 | 0,76 |
| Euro 575,514 | | | 2018 I=0,065 S=0,07 | 2019 I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 2,69 G | 2,914G-2,946G-2,952G | 4,37 | 1,97 |
| skr 254,152 | | 1 | 2018 J=1 | 2019 J=1,5 | 29.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 17,73 G | 17,885G-7,965G-8,175- 7,785G | 20,93 | 12,73 |
| Euro 550 | | 1 | 2018 J=0,36 | 2019 J=0,41 | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 12,26 G | 14,13G-4,03G-4,21G | 16,95 | 8,75 |
| US\$ 53,836 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 0,93 G | 0,8894G-0,8894G- 0,8734G-0,869G-0,9112G | 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 | 18,2 G | 18G | 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 | 17,7 G | 19,9G-9,9G-9,7G-20G | 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 Q=0,68 | 14.12.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 50,41 G | 49,81G-9,81G-9,505G- 51,8G | 84,78 | 49,19 |
| 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 | 13,55 G | 14,67G-4,66G-4,93G- 5,32G | 20 | 7,12 |
| US\$ 44,675 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 51 G | 52,5G | 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 | 31,8 G | 31,4G-1,4G-2,4G-2,6G- 2,6G | 34,6 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| £ 5.017,424 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2020 Q=0,19 Q=0,19 Q=0,19 | 12.11.20 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 15,94 G | 15,97G-6,014G-6,376G-6,4G | 22,06 | 14,31 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,01 G | 1,9934G-1,9994G-2,0685G-2,0995G | 2,86 | 1,23 |
| US\$ 61,364 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 32,82 G | 32,24G-2,34G-2,11G-2,12G | 74 | 32,08 |
| Euro 197,337 | 1 | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 8,5 G | 7,722G-7,345-7,285G-7,389G | 8,85 | 0,96 |
| US\$ 89,483 | 1 | 1 | 2019 Q=0,1638 Q=0,3687 Q=0,1638 Q=0,3687 Q=0,5325 | 2020 Q=0,4 Q=0,4 Q=0,4 | 08.10.20 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 12,11 G | 13,115G-3,14G-3,41G-3,81G | 19,9 | 8,4 |
| US\$ 299,243 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195 | 2020 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | 16.12.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 147,3 G | 163,3G-1,56G-2,86G-4,24G | 193,14 | 106,92 |
| US\$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 5,7 G | 6,55G-6,6G-6,45G | 7,9 | 2,46 |
| US\$ 106,513 | 1 zu je US\$ 1 | 1 | 2019 Q=0,1725 Q=0,1725 | 2020 Q=0,1875 Q=0,1875 Q=0,1875 | 02.10.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 71,5 G | 77G-7G-7,5G-7,5G | 102,46 | 54,5 |
| US\$ 97,781 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 45,8 G | 49G-9G-7,4G-8G | 52 | 39,6 |
| Yen 113,243 | 1 | 1 | 2019 I=6 I=6 I=7,2 S=5 | 2020 I=6,6 I=6,2 I=6 | 29.09.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 24 G | 22,8G-2,6G-2,6G | 26 | 11,5 |
| DKK 142,268 | 1 | 1 | 2018 J=1,35 | 2019 J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 66,24 G | 66,14G-6,36G | 69,26 | 30,64 |
| US\$ 83,77 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 7,45 G | 6,9G | 9,4 | 1,29 |
| ZAR 376,785 | 1 zu je ZAR 0,5 | 1 | 2019 I=0,0406 S=0,0599 | 2020 I=0,0957 | 10.09.20 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 10,6 G | 9,3G-9,45G-9,5G-9,25G | 12,3 | 3,6 |
| ZAR 883,333 | 1 | 1 | 2019 I=0,6 S=1 | 2020 I=1,6 | 09.09.20 | | | 856777 | ZAE000018123 | -, (Glob.) | 1 | 10,65 G | 9,602G-9,39G-9,496G | 12,31 | 3,4 |
| US\$ 70,077 | 1 | 1 | 2019 | 2020 | 09.11.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 2,51 G | 2,559G-2,559G-2,537G-2,462G-2,535G | 5,57 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,58 G | 0,568G-0,568G-0,602- 0,59G | 0,89 | 0,27 |
| kann.\$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,23 G | 0,222G-0,232G-0,232G | 0,31 | 0,11 |
| US\$ 12.138,678 | 1 | 1 | 2018 S=0,0058 | 2019 J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,07 G | 0,075G-0,075G-0,0745G | 0,18 | 0,07 |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3,12 G | 3,024G-3,024G-3,126G- 3,092G | 5,22 | 2,39 |
| kann.\$ 138,097 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,99 G | 2,02G-2,02G-2,02G- 1,994G-1,95G | 2,47 | 1,32 |
| kann.\$ 77,412 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,42 | 1,45G | 2,03 | 1 |
| A\$ 1.847,429 | | 7 | 2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239 | 2019 I=0,0508 I=0,007 I=0,0922 | 29.06.20 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 12,29 G | 11,3G-1,278G-1,254G | 12,29 | 5,16 |
| US\$ 128,941 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 6,27 | 5,881G-5,891G-5,867G- 5,719G | 6,85 | 1,77 |
| A\$ 1.947,929 | | 1 | 2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003 | 2019 I=0,0641 I=0,0026 I=0,067 S=0,0338 S=0,0569 S=0,0023 | 13.08.20 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,57 G | 2,826G-2,832G-2,8215G | 3,81 | 1,6 |
| US\$ 66,189 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 17.11.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 45,2 G | 47G-7G-7G-7,6G | 64,5 | 25,4 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,51 G | 0,51G | 0,51 | 0,04 |
| US\$ 267,189 | 1 | 1 | 2019 Q=0,085 Q=0,085 Q=0,085 Q=0,085 | 2020 Q=0,085 Q=0,01 Q=0,01 Q=0,01 | 27.11.20 | | | A2JH5G | US3843135084 | GraTech International Ltd. | 1 | 5,69 G | 6,14G-6,15G-6,406G- 6,638G | 10,2 | 5,03 |
| US\$ 4,148 | 1 zu je US\$ 1 | 1 | 2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39 | 2020 Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 14.10.20 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 358 G | 364G-6G-6G-74G | 570 | 250 |
| A\$ 228,856 | | 10 | 2016 I=0,15 S=0,15 | 2017 I=0,08 S=0,08 | 28.11.18 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 2,36 G | 2,42G-2,42G-2,42G | 5,45 | 1,55 |
| kann.\$ 48,3 | 1 | 1 | | | 29.09.20 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 4,04 G | 4,084G-4,084G-4,018G- 4,096G-3,946G | 4,99 | 2,12 |
| US\$ 47,282 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 68 G | 70,5G | 87,5 | 53 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,58 G | 20,4G-0,44G | 23,7 | 14,17 |
| A\$ 1.157,339 | | 1 | 2019 J=0,01 | 2020 I=0,01 I=0,01 | 11.09.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,14 G | 0,141G-0,141G-0,142G- 0,141G | 0,17 | 0,08 |
| kann.\$ 25,447 | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 10,4 G | 10,1G | 12,5 | 7,02 |
| US\$ 25,447 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 1,68 G | 1,63G-1,63G-1,64G-1,6G | 3,1 | 1,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|---|----------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 64,947 kann.\$ 312,392 | 1 1 | 1 1 | | | | | | A0LG02 A0YH8Q | US3906071093 CA39115V1013 | Great Lakes Dredge & Dock Corp. [New] Great Panther Mining Ltd. | 1 1 | 8,55 G 0,78 G | 8,85G-8,85G-8,85G-9,15G 0,731G-0,7265G-0,732G- 0,721G | 9,99 0,89 | 6,15 0,23 |
| CNY 3.099,54 kann.\$ 928,049 | 1 zu je CNY 1 1 | 1 1 | 2018 S=0,29 | 2019 J=0,2744 | 22.06.20 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,49 G | 1,4635G-1,462G-1,46G- 1,459G | 1,6 | 0,46 |
| | | | 2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413 | 2020 Q=0,438 Q=0,438 Q=0,438 Q=0,438 | 02.12.20 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 18,8 G | 18,4G-8,4G-8,4G-9G | 24,2 | 12,5 |
| Euro 341,426 | | 1 | 2018 I=0,1 S=0,6 | 2019 J=1 J=0,3 | 21.07.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 7,31 G | 7,895G | 12,2 | 5,67 |
| AS\$ 1.197,377 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,171G-0,171G-0,1714G- 0,1646G | 0,19 | 0,04 |
| US\$ 12,753 Euro 44,373 | 1 | 1 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | A2PG65 924003 | US3953301039 BE0003765790 | Greenlane Holdings Inc. Greenyard N.V. | 1 1 | 2,7 G 5,15 G | 2,64G-2,64G-2,64G-2,66G 5,07G-5,07G-5,25G-5,4G | 3,62 6,05 | 1,05 3,27 |
| nkr 111,662 | | 1 | 2017 J=2 | 2018 J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,44 G | 6,97G-7,205G-7,095G | 14,07 | 5,91 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A., (Glob.) | 1 | 25,95 G | 26,33G-6,44G-5,57G | 34,19 | 21,32 |
| US\$ 18,255 | 1 | 10 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2019 Q=0,29 Q=0,3 | 28.02.20 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 94,5 G | 98G-7,5G-100G | 112 | 28,6 |
| Euro 161,358 | | 1 | 2018 J=3,07 | 2019 J=3,15 | 05.05.20 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 78,9 G | 78,36G-8,56G-9,38G- 9,88G | 96,14 | 55,58 |
| Euro 2,991 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 14,1 G | 12,2G-1,9G-1,8G | 16,2 | 11,2 |
| Euro 13,503 | | 1 | 2018 J=0,32 | 2019 J=0,32 | 01.07.20 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 12,54 G | 12,54G-2,6G-2,54G-2,58G | 17,48 | 9,11 |
| US\$ 28,733 US\$ 92,278 Yen 82,715 | 1 1 4 | 1 1 4 | 2019 I=15 S=35 | 2020 I=15 I=0 I=35 | 30.03.21 | | | A2P6UE A1XE9Z A0B9FC | US3994732069 US4001101025 JP3385820000 | Groupon Inc. GrubHub Inc. GS Yuasa Corp., (Glob.) | 1 1 1 | 18,85 G 66,85 G 15,4 G | 20,7G-0,7G-0,5G-19,65G 59,21G 16,4G-6,4G-6,4G | 28,8 71,1 20,2 | 12,8 28,38 9,9 |
| CNY 3.752,367 | 1 | 1 | 2019 I=0,4681 S=0,937 | 2020 I=0,4253 | 10.09.20 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,1 G | 1,114G-1,1145G-1,13G- 1,14G | 1,55 | 0,94 |
| US\$ 63,61 | 1 | 1 | 2019 Q=0,225 Q=0,1125 Q=0,1125 Q=0,1125 | 2020 Q=0,1125 | 15.09.20 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 10,4 G | 12,3-2G-2G-2,1G-1,7G | 12,3 | 7,9 |
| £ 516,117 Euro 15,287 | 1 1 | 4 1 | | 2018 J=0,13 | 08.07.19 | | | A2QEBZ 917556 | GB00BMWVVF760 FR0000066722 | Guild Esports PLC Guillemot Corp. | 1 1 | 0,04 G 7,12 | 0,0412G 6,82G-6,8G-6,94G-6,96G | 0,1 8,98 | 0,04 6,28 |
| Euro 585,028 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | GVC Holdings PLC | 1 | 10,95 G | 10,72G-0,745G-1,06G- 1,11G | 12,05 | 3,17 |
| Euro 175 £ 31,143 | 1 1 | 1 1 | | | | | | A2P5NE A1T980 | IT0005411209 US36197T1034 | GVS S.p.A. GW Pharmaceuticals PLC | 1 1 | 14,11 G 97,5 G | 12,61G-2,92G-2,92G 98,5G | 14,11 121 | 9,19 63 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 15,3 G | 16,335-6,37G-6,76G- 7,155G | 19,89 | 9,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 192,898 | 1 | 1 | 2019 Q=0,25 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 04.12.20 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 14,8 G | 15,4G-5,4G-5,4G-5,3G-5,3G | 22,4 | 11,1 |
| DKK 199,148 | | 1 | 2018 J=12 | 2019 J=4,1 | 25.03.20 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 25,73 G | 25,68G-5,73G-5,43G | 40,83 | 23,41 |
| US\$ 370,244 | 1 | 1 | | 2019 I=0,0573 I=0,1062 S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,33 G | 1,308G-1,31G-1,296G-1,288G | 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 | 6,1 G | 5,85G-5,9G-5,9G-5,9G | 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 | 3,76 G | 3,815G-3,842G-3,815G | 3,84 | 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 | 0,9 G | 0,8795G-0,8795G-0,8895G-0,9003G | 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 Q=0,045 | 02.12.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 10,4 G | 12,166G-2,196G-1,994G-1,932G | 22,52 | 4,5 |
| kann.\$ 530,108 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,04 | 0,0372G-0,036-0,0305-0,029G | 0,23 | 0,02 |
| £ 3.831,468 | 1 | 1 | | | | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,19 G | 0,2648G-0,2646G | 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 Q=0,15 | 09.11.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 11,1 G | 10,8G-0,8G-0,6G-0,7G | 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 | 2,16 G | 2,22G-2,22G-2,22G-2,2G | 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 | 13,7 G | 14,1G-4,2G-4G-4G | 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 | 16,05 G | 17,225G-6,76G | 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 Q=0,02 | 03.12.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 28,39 G | 27,705G-7,705G-7,77G-8,85G-9,495G | 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 | 4,94 G | 4,44G-4,3G-4,3G | 6,2 | 1,75 |
| ZAR 603,702 | | 7 | 2015 J=0,5 | 2016 I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | "-", (Glob.) | 1 | 5,04 | 4,366G-4,27G-4,3G | 6,29 | 1,79 |
| kann.\$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,09 G | 0,0828G-0,083G-0,0863G-0,0896G | 0,12 | 0,05 |
| US\$ 38,943 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,18 G | 3,12G-3,12G-3,12G | 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 Q=0,68 | 30.10.20 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 74,39 G | 71,49G-0,99G-2,59G-2,59G | 95,76 | 39,93 |
| kann.\$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,015G | 0,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 1.676,415 | 1 | 7 | 2018 I=0,0111 Q=0,0829 S=0,0829 | 2019 I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,2 G | 1,374G-1,439G-1,428G | 2,13 | 1 |
| A\$ 623,008 | | 7 | 2018 S=0,034 | 2019 I=0,026 | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,1G | 2,2 | 1,11 |
| US\$ 76,689 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 44,6 G | 53,5G-4G-2,5G | 81 | 36 |
| US\$ 538,319 | 1 zu je US\$ 1 | 1 | 2019 Q=0,37 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 10.11.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23,71 G | (exD)-24,14G | 34,31 | 18,42 |
| US\$ 156,975 | 1 | 1 | | | | | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | 1 | 0,93 G | 0,8465G-0,855G-0,827G | 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 Q=0,0025 | 18.08.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,74 G | 4,4485G-4,319G-4,3795G-4,4-4,4775G | 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 | 8,35 G | 8,33G-8,35G-8,44G-8,59G | 8,59 | 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 | 71,8 G | 78,15G-9,6G-80,85G | 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 | 82,38 G | 89,8G-91,72G-2,98G | 104,65 | 70,28 |
| Yen 38,86 | | 4 | 2019 I=25 S=31 | 2020 I=32 S=32 | 30.03.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 25,6 G | 25,4G-5,6G-5,6G-5,4G | 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 | 12,78 G | 12,59G-2,67G-3,03G | 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 | 12,6 G | 14,8G | 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 | 3,18 G | 3,3G-3,3G-3,32G | 4,48 | 2,98 |
| 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 | 5,8 G | 5,818G-5,826G-5,842G-5,91G | 8,15 | 5,66 |
| US\$ 142,768 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 52,6 G | 57,38G-6,72G-7,53G | 68,06 | 39,32 |
| US\$ 9,025 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 2,26 G | 2,4G | 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 | 849,2 G | 831,2G-2,4G-1,4G-2,8G | 849,2 | 508,8 |
| US\$ 90,855 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 13,74 G | 14,205G | 20,38 | 8,85 |
| 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 | 30,8 G | 36,6G-6,8G-6,8G | 64 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-----------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 7,87 G | 8,165G-8,165G-8,108G- 8,366G-8,334G | 14,35 | 6,99 | |
| skr 351,789 | | 1 | 2018 J=0,59 | 2019 J=0,62 J=0,62 | 02.12.20 | | | 873339 SE0000103699 | Hexagon AB, (Glob.) | 1 | 68,36 G | 67,88G-8,02G-6,12G- 6,48G | 68,36 | 31,39 | |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,28 G | 4,336G-4,336G-4,256- 4,268G | 5,32 | 1,61 | |
| kann.\$ 256,9 | 1 | 8 | | | | | | A2N455 CA4283041099 | HEXO Corp. | 1 | 0,85 G | 0,7154G | 1,35 | 0,28 | |
| US\$ 52,145 | 1 | 1 | | | | | | A2N4PN US40417F1093 | HF Foods Group Inc. | 1 | 5,7 G | 6,55G-6,55G | 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 | 0,89 G | 0,845G-0,84G-0,845G | 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 | 3,304G-3,302G-3,356G- 3,348G | 3,36 | 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 | 207 G | 205,5G-6G-5G-5G | 226 | 128 | |
| £ 230,497 | 1 | 1 | 2019 I=0,14 S=0,3 | 2020 I=0,16 | 20.08.20 | | | A0HG69 GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 28,37 G | 28,24G-8,36G-8G-8,11G | 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 | 0,021G-0,021G-0,021G | 0,03 | 0,01 | |
| Yen 574,581 | | 4 | 2019 I=13 S=7 | 2020 I=5 S=5 | 30.03.21 | | | 853852 JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,1 G | 7G-7G-7,1G-7G | 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 | 10,66 G | 10,83G-0,855G-1,225G- 1,4G | 16,15 | 7,56 | |
| Yen 215,115 | | 4 | 2019 I=36 S=24 | 2020 I=10 S=15 | 30.03.21 | | | 869254 JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 21,2 G | 22,4G-2,4G-2,2G | 30,8 | 15,8 | |
| Yen 967,885 | | 4 | 2019 I=45 S=50 | 2020 I=50 S=50 | 30.03.21 | | | 853219 JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 28,92 G | 31,29G-1,29G-1,1G | 38,54 | 21,64 | |
| Yen 170,215 | | 4 | 2019 S=12 | 2020 I=0 I=12 | 30.03.21 | | | 858468 JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,38 G | 3,36G-3,36G-3,36G-3,36G | 3,56 | 2,42 | |
| kann.\$ 292,902 | 1 | 4 | | | | | | A2DYRG CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,3 G | 0,3164G-0,3164G- 0,3178G-0,304G-0,2982G | 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 | 2,91 G | 2,618G-2,534G-2,634G | 3,53 | 1 | |
| Yen 188,053 | | 4 | 2019 I=6 S=6 | 2020 I=7 | 29.09.20 | | | 875974 JP3841800000 | Hokuetsu, (Glob.) | 1 | 2,9 G | 2,96G-2,96G-2,96G-2,96G | 4,6 | 2,64 | |
| kann.\$ 108,777 | 1 | 1 | | 2019 J=7 J=3,5 | 17.09.20 | | | A2PVHU CA4356311064 | Hollister Biosciences Inc. | 1 | 0,08 G | 0,077G | 0,11 | 0,03 | |
| skr 117,266 | | 1 | 2018 J=6,75 | 2019 J=7 J=3,5 | | | | A2JH43 SE0011090018 | Holmen AB, (Glob.) | 1 | 34,78 G | 34,32G-4,4G-4,6G-5,18G | 35,18 | 19,84 | |
| US\$ 258,985 | 1 | 10 | | | | | | 879100 US4364401012 | Hologic Inc. | 1 | 63,5 G | 57,5G-7G-7G-5G | 65,5 | 25 | |
| £ 240,57 | 1 | 4 | | | | | | A2QFC0 GB00BJP5HK17 | Home REIT PLC | 1 | 1,09 G | 1,118G | 1,12 | 1,05 | |
| £ 335,995 | 1 | 7 | 2018 I=0,052 S=0,162 | 2019 I=0,058 S=0,178 | 02.07.20 | | | A14VF0 GB00BYTTFB60 | Homeserve PLC | 1 | 13,77 G | 13,65G-3,73G-3,69G- 3,43G | 15,89 | 8,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=28 I=28 I=28 S=28 2020 I=11 I=19 | | | | | | | | | | | |
| Yen 1.811,428 | | 4 | | | 29.09.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 22,77 G | 23,09G-3,08G-3,09G-3,25G | 25,38 | 17,51 |
| US\$ 701,783 | 1 zu je US\$ 1 | 1 | | | 12.11.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 156,52 G | 166,04G-5,94G-9,96G | 169,96 | 97,86 |
| H\$ 1.267,837 | 1 | 1 | | | 01.09.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 41,6 G | 41G-1,2G-2-1G-2-1,2G | 42,6 | 24,8 |
| US\$ 2.333,928 | 1 | 1 | | | 20.08.20 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,26 G | 3,5G-3,52G-3,52G | 5,15 | 3 |
| Yen 42,533 | | 1 | | | 29.12.20 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 44 G | 46,8G-6,8G-6,6G | 61 | 37 |
| US\$ 538,952 | 1 | 11 | | | 16.10.20 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 42,82 G | 41,815G-1,955G-1,805G-2,77G | 46,55 | 35,06 |
| US\$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 15,8 G | 18,7G-8,7G | 18,7 | 9,62 |
| US\$ 1.373 | 1 | 11 | | | 08.09.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 16,86 G | 16,68G-6,68G-6,82G-6,844G | 21,5 | 11,75 |
| US\$ 113,931 | 1 zu je US\$ 0,5 | 1 | | | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18,4 G | 19,9G-20,4G-0,6G | 35,2 | 15,2 |
| US\$ 20.367,592 | 1 zu je US\$ 0,5 | 1 | | | 27.02.20 | | | 923893 | GB0005405286 | - | 1 | 4,14 G | 4,028G-4,042G-4,1995G-4,181G | 7,09 | 3,07 |
| US\$ 45,564 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 329,7 | 290,2G | 329,7 | 93,26 |
| kann.\$ 261,272 | 1 | 1 | | | 03.09.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,43 G | 4,387G | 4,43 | 1,18 |
| US\$ 132,293 | 1 | 10 | | | 30.12.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 368 G | 356G-6G-6G-2G-6G | 386 | 198 |
| US\$ 105,507 | 1 | 1 | | | 05.11.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 106,68 G | 104,3G-3,58G-3,56G-7,78G | 121,2 | 67,5 |
| US\$ 1.017,31 | 1 | 1 | | | 17.12.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 8,55 G | 10G-0G-0G-0,2G | 13,4 | 6,45 |
| US\$ 220,625 | 1 | 1 | | | 14.12.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,6G | 21,4 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.005,122 | 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 Q=0,0125 Q=0,0125 Q=0,0125 | 30.11.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 2,86 G | 2,8145G-2,8145G- 2,8175G-2,8435G-2,8715G | 7,35 | 1,47 |
| skr 464,444 | 1 | 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 | 9,1 G | 8,892G-8,908G-8,6G- 8,508G | 10,02 | 3,45 |
| US\$ 8.711,102 | 1 | 1 | 2019 I=0,0106 S=0,0091 | 2020 I=0,0076 | 04.08.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,12 G | 0,1235G-0,1239G-0,1237G | 0,16 | 0,07 |
| - 864,531 | 1 | 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 | 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 | 30,9 G | 31,1G-1G-1G-1,2G | 32,1 | 13,9 |
| kann.\$ | 1 | 1 | | | | | | A2P6XT | CA45073Q1090 | i3 Interactive Inc. | 1 | 0,11 G | 0,111G-0,111G-0,111G- 0,114G-0,114G | 0,25 | 0,1 |
| US\$ 15,049 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,6 G | 20,6G-0,6G-0,6G-0,6G-1G | 33,6 | 12,6 |
| US\$ 79,528 | 1 | 1 | | | | | | A2P75E | US44891N1090 | IAC InterActiveCorp. | 1 | 117 G | 113G-3G-3G-2G-1G | 119 | 97 |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,4 G | 3,049G-3,0585G-3,007G- 2,9215G | 4,65 | 1,56 |
| Euro 6.350,061 | 1 | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 11,12 G | 10,96G-0,99G-1,005G | 11,47 | 8,13 |
| Euro 74,536 | 1 | 1 | | 2019 J=1,6 | 06.07.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 46,22 G | 57,25G | 105,4 | 42,18 |
| kann.\$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,31 G | 0,318G-0,312G-0,298G | 0,32 | 0,03 |
| US\$ 11,859 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,57 G | 0,545G-0,545G-0,57G- 0,565G-0,585G | 1,45 | 0,49 |
| US\$ 2,9 | 1 | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 5,05 G | 4,82G-4,82G-4,82G-4,9G | 8,7 | 1,38 |
| US\$ 167,473 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,85 G | 0,74G-0,73G-0,725G- 0,705G | 1,19 | 0,67 |
| US\$ 17,893 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 5,67 G | 5,56G-5,57G-5,6G-5,61G | 6,19 | 2 |
| US\$ 85,055 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 395 | 369,2G | 407,1 | 163,25 |
| £ 370,299 | 1 | 6 | 2018 I=0,1296 S=0,3024 | 2019 I=0,1296 S=0,3024 | 24.09.20 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,36 G | 8,295G-8,335G-8,67G | 9,54 | 5,82 |
| A\$ 590,797 | 7 | 7 | 2018 I=0,02 S=0,0776 S=0,0024 | 2019 I=0,06 S=0,05 | 10.09.20 | | | 765651 | AU0000001GO4 | IGO Ltd., (Glob.) | 1 | 2,94 G | 2,86G-2,88G-2,86G-2,86G | 4,24 | 1,76 |
| Yen 154,68 | 4 | 4 | 2019 I=30 S=20 | 2020 I=20 I=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 11,2 G | 11,7G-1,7G-1,7G-1,7G | 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 | 76,5 G | 76G-6,5G-6,5G-6G | 76,5 | 42,6 |
| US\$ 91,176 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 48,26 G | 47,47G | 48,26 | 18,6 |
| Euro 59,177 | 1 | 1 | 2018 J=0,9 | 2019 J=2,6 | 27.07.20 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 168,85 G | 164,75G-5,3G-6,4G | 182 | 97,7 |
| Euro 66,083 | 1 | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 8,49 G | 8,7G-8,7G-8,74G-8,92G | 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 Q=1,14 | 30.12.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 183,7 G | 181,56G-1,56G-1,94G- 0,7G-2,18G | 186,14 | 111,24 |
| US\$ 146 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 264,05 G | 258,25G-9G-3,85G-3,9G | 348 | 187,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,1 S=0,19 2018 I=0,008 S=0,014 J=2,15 2019 I=0,149 S=0,262 | | | | | | | | | | | |
| A\$ 422,77 | | 1 | | | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,16G | 6,25 | 2,94 |
| A\$ 396,452 | | 7 | | | 28.09.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,77 G | 0,775G-0,775G-0,775G-0,77G | 1,02 | 0,41 |
| Euro 85,015 | | 1 | | | 15.05.20 | | | 851898 | FR000120859 | IMERY S.A. | 1 | 28,58 G | 31,2G-2,64G-2,36G | 43,06 | 20,74 |
| £ 272,221 | 1 | 1 | | | 06.08.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 12,45 G | 12,33G-2,43G-2,25G | 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 | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 8,38 G | 8,38G-8,38G-8,4G-8,42G-8,46G | 10,55 | 7,4 |
| Euro 123,294 | | 1 | | | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 12,44 G | 13,75G-3,65G-3,87G | 26,75 | 11,3 |
| US\$ 174,542 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 5,3 G | 5,224G-5,234G-5,233G-5,096G | 6,49 | 1,87 |
| £ 246,286 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,1 G | 0,1055G-0,1095G-0,1125G-0,1105G | 0,19 | 0,08 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,31 G | 2,285G-2,295G-2,23G-2,225G | 3,85 | 0,59 |
| kann.\$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,65 G | 0,667G-0,659G-0,652G-0,657G | 0,78 | 0,16 |
| ZAR 782,8 | | 7 | | | 22.09.20 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 8,72 G | 8,912G-8,582G-8,912G | 10,53 | 2,76 |
| £ 946,408 | 1 | 10 | | | 20.08.20 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 14,24 G | 14,165G-4,075G-5,04-4,99-5,025G | 24,5 | 13,5 |
| kann.\$ 762,774 | 1 | 1 | | | 02.12.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 11,8 G | 13,9G-3,9G-3,8G-3,8G | 24,2 | 6,61 |
| £ 393,274 | 1 | 1 | | | 14.05.20 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 6,45 G | 6,435G-6,45G-6,705G-6,79G | 6,79 | 4,55 |
| A\$ 1.942,225 | | 10 | | | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,3 G | 1,27G-1,27G-1,27G-1,26G | 2,08 | 0,89 |
| US\$ 218,699 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 70,09 G | 68,43G-8,69G-8,38G-70,72G | 97,41 | 58,74 |
| Euro 176,654 | | 1 | | | 29.10.20 | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 5,7 G | 5,935G-5,95G | 11,28 | 5,07 |
| Euro 3.116,652 | | 2 | | | | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 23,6 G | 26,46G-6,98G-7,38G | 32,1 | 18,98 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | | | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,5 G | 0,5005G-0,5014G-0,5049G-0,5045G | 0,7 | 0,43 |
| US\$ 187,385 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,62 G | 5,868G | 7,62 | 3,3 |
| US\$ 58,871 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,98 G | 0,96G-0,96G-0,98G-1,01G | 1,08 | 0,81 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InfraX N.V. | 1 | 3,87 G | 3,4G-3,472G-3,389G | 8,4 | 2,34 |
| £ 1.502,138 | 1 | 1 | | | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 5,1 G | 6,372G-6,416G-6,462G | 10,2 | 3,77 |
| - 738,683 | 1 zu je 5 | 4 | | | 29.05.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,6 G | 12,5G-2,2G-2,1G | 13,5 | 5,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,24 Q=0,44 J=1,1 | | | | | | | | | | | |
| Euro 3.896,466 | 1 | 1 | | | 30.04.20 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 6,89 | 6,825G-6,818G | 11,09 | 4,25 |
| Euro 63,713 | | 1 | | | 08.06.20 | | | 870752 | FR0000125346 | Ingenico Group S.A. | 1 | 127,65 G | (ausg) | 150 | 68,32 |
| US\$ 417,059 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 33,8 G | 35,8G-5,8G-6,6G | 36,6 | 17,3 |
| US\$ 36,66 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 15,6 G | 15,6G-5,6G-5,8G-5,1G-5,3G | 17,7 | 13,4 |
| US\$ 21,7 | | 1 | | | 29.09.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 127,4 G | 122,05G | 130,35 | 43,13 |
| US\$ 1.400,059 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 5,9 G | 5,9G-5,9G-5,8G-5,8G | 7,25 | 2,82 |
| US\$ 76,081 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 16,5 G | 16,8G | 23,2 | 12,3 |
| US\$ 167,52 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 7,1 G | 7,4G-7,4G-7,35G-7,5G | 14,8 | 7,1 |
| Yen 1.462,324 | | 1 | | | 29.12.20 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 3,98 G | 4,24G-4,24G-4,24G | 9,6 | 3,92 |
| US\$ 51,93 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 131,65 G | 124,4G | 131,65 | 51,5 |
| US\$ 65,651 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 209,3 G | 212,3G-2,3G-3,6G-9,6G-16G | 217,2 | 111 |
| A\$ 2.311,047 | | 7 | | | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3 G | 3,12G-3,12G-3,12G-3,1G | 4,8 | 2,58 |
| US\$ 4.253 | 1 | 1 | | | 05.11.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 39,36 G | 38,57G-8,525G-8,215-8,72G | 62,47 | 37,12 |
| US\$ 58,741 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 25 G | 24,06G-4,06G-4,11G-3,67G | 25 | 9,03 |
| kann.\$ 412,432 | 1 | 1 | | | 21.10.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 7,32 G | 7,942G-7,947G-8,192G-8,581G | 15,43 | 3,74 |
| US\$ 543,277 | 1 | 1 | | | 15.12.20 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 84 G | 82,5G-3G-1,5G-2G | 91 | 61 |
| £ 182,656 | 1 | 1 | | | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 47,12 G | 52,44G-2,36G-1,3G | 61,96 | 26,3 |
| US\$ 890,579 | 1 | 1 | | | 09.11.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 99,06 G | 97,48G-7,86G-8,62G-9,02G | 142,95 | 85 |
| Euro 4.971,476 | | 1 | | | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 1,19 G | 1,5095G | 7,9 | 0,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 106,933 | 1 | 1 | 2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75 | 2020 Q=0,75 Q=0,75 Q=0,77 | 23.09.20 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 95,5 G | 92,5G-0G-4,5G | 129 | 86 |
| 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 | 40,55 G | 40,45G-0,53G-0,345G- 0,495G | 41,23 | 25,19 |
| kann.\$ 187,574 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,38 G | 1,24G-1,24G-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 | 65,56 G | 64,72G-4,86G-6,6G-6,96G | 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 | 1,65 G | 1,797G-1,8334G-1,8464G | 2,61 | 1,23 |
| US\$ 67,306 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 20,59 G | 22,26G-2,36G-2,79G | 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 | 312,1 G | 304,25G-5,25G-297,8G- 88,7G | 312,1 | 178,12 |
| US\$ 117,026 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 664 G | 654,6G-0,1G-48-39G-6,8G | 664 | 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 Q=0,155 Q=0,155 | 10.11.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 11,75 G | (exD)-12,386G-2,42G- 2,496G | 17,2 | 6,15 |
| £ 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 | 1,72 G | 1,8805G-1,914G-1,9085G | 5,41 | 1,36 |
| skr 455,484 | | 1 | 2018 I=9 S=4 | 2019 I=10 S=4 J=9 | 18.06.20 | | | 869202 | SE000107419 | Investor AB, (Glob.) | 1 | 57,8 G | 57,24G-7,44G-7,82G- 7,96G | 57,96 | 34,49 |
| skr 44,098 | | 1 | 2018 J=0,7 | 2019 J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 16,8 G | 16,42G-6,48G-6,86G- 7,34G | 18,16 | 7,36 |
| US\$ 131,785 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 38,78 G | 37,115G-7,115G-7,22G- 6,32G-5,82G | 45,86 | 6,85 |
| US\$ 4,882 | | 10 | | | | | | A2PZPJ | US46186M5067 | In Vivo Therapeutics Holdings Corp. | 1 | 0,44 G | 0,448G | 7,6 | 0,43 |
| US\$ 139,697 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 41,59 G | 42,315G | 56,9 | 38,31 |
| US\$ 146,443 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 33,15 G | 33,08G-3,08G-3,17G- 2,015G-1,495G | 38 | 17,7 |
| Euro 83,815 | | 1 | 2018 J=1 | 2019 J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 85,15 G | 83,95G-4,25G-2,4G-3,9G | 95,35 | 34,92 |
| US\$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 21,7 G | 22,6G-2,1 | 24,8 | 13,9 |
| US\$ 28,006 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 72,27 G | 62,53G-1,78G-1,6G-1,19G | 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 Q=0,6185 | 14.12.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 23,19 G | 22,495G-2,59G-2,805G- 2,665G | 31,59 | 19,49 |
| US\$ 159,978 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9 G | 9,1G | 11,99 | 7,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 10.012,865 | 1 zu je 1 | 1 | 2018 I=0,06 Q=0,04 S=0,06 S=0,03 | 2019 J=0,04 J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,05 G | 0,0575G-0,0585G-0,0585G | 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 | 4,18 | 4,52G-4,52G-4,52G | 8,15 | 3,76 |
| Yen 848,423 | | 4 | 2019 I=19 S=19 | 2020 I=10 S=10 | 30.03.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 7,25 G | 7,6G-7,6G-7,6G-7,6G | 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 | 5,29 G | 5,24G-5,26G-5,27G-5,29G | 6,26 | 4,09 |
| £ 477,461 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 3,01 | 3,065G-3,045G-3G-2,985- 3,07G-2,98-3,025 | 4,14 | 0,99 |
| Yen 1.584,89 | | 4 | 2019 I=42,5 S=42,5 | 2020 I=44 S=44 | 30.03.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 21,35 G | 21,23G-1,33G-1,38G- 1,17G | 22,67 | 15,91 |
| US\$ 40,332 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 57,5 G | 62G-2G-2,5G-0,5G | 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 | 54,5 G | 58G-8,5G-8,5G-9,5G | 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 | 0,89 G | 0,9844G-0,9966G-0,9984G | 1,8 | 0,59 |
| US\$ 89,502 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 5,3 G | 5,25G | 6,4 | 2,54 |
| £ 2.224,03 | 1 | 4 | 2019 I=0,033 | 2020 I=0,032 | 12.11.20 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,18 G | 2,184G-2,193G-2,221G- 2,263G | 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 Q=0,9 | 12.11.20 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 98,4 G | 95,27G-5,52G-5,11G- 8,15G | 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 | 31,4 G | 31,2G-1,2G-1,2G-1,4G- 1,4G | 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 | 134 G | 133,05G | 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 | 85,5 G | 84G-4G-4,5G-5G-5,5G | 94,5 | 58 |
| Yen 32,55 | | 4 | 2018 J=112 | 2019 J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 36,74 G | 37,14G-7,28G-7,26G- 7,18G | 41,14 | 21,24 |
| US\$ 40,27 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,16 G | 0,158G-0,151G-0,148G | 0,86 | 0,15 |
| 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 Q=0,36 | 06.11.20 | | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 21 G | 22G-2,2G-2G | 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 | 16,55 G | 16,72G-6,75G-6,785G- 6,495G | 20,46 | 14,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 395,236 | | 1 | 2019 I=0,18 S=0,69 | 2020 I=0,09 | 01.09.20 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 11,9 G | 12,3G-2,3G-2,4G-2,4G | 20,6 | 10,5 |
| US\$ 736,724 | 1 | 1 | 2019 I=0,44 S=1,28 | 2020 I=0,44 | 20.08.20 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 38,8 G | 41,6G-2,2G-2,4G | 53,5 | 32 |
| US\$ 55,459 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 125 G | 122G-3G-3G-3G | 134 | 83,5 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 13,42 G | 19,58G-9,99G-9,38G | 27,64 | 12,86 |
| £ 973,233 | 1 | 2 | 2018 I=0,0027 S=0,0144 | 2019 I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 8,92 G | 8,968G-8,994G-9,076G-9,038G | 10,4 | 3,11 |
| US\$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 78 | 72G-0,4G-1,4-68G-7,8G | 80,6 | 31,4 |
| US\$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | "- | 1 | 39,9 G | 36,1G-5,6G | 40,9 | 25,82 |
| Euro 499,709 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 31,5 G | 30,9G-1G-1,2G-0,9G | 39,7 | 29,9 |
| US\$ 266,621 | zu je Euro 1 1 zu je US\$ 1 | 1 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 12.11.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 17,7 G | 18,4G-8,4G-8,3G-8,7G-9,2G | 21,8 | 10,9 |
| Euro 629,293 | | 1 | 2018 J=0,325 | 2019 J=0,207 | 13.07.20 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A., (Glob.) | 1 | 14,13 G | 13,88G-3,88G-4,005G-4,08G | 17,19 | 13,3 |
| US\$ 272 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 12,5 G | 12,6G-2,6G-2,5G-2,5G | 19,6 | 6,5 |
| Yen 614,438 | | 4 | 2018 I=45 S=50 | 2019 I=20 S=10 S=0 S=0 | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 6,4 G | 6,8G-6,8G-6,8G | 12,6 | 5,35 |
| US\$ 35,202 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 56,1 | 52,4G-3,8 | 77,3 | 11,18 |
| £ 84,309 | 1 | 1 | 2018 I=0,06 S=0,145 | 2019 I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 1,23 G | 1,56G-1,598G-1,622G | 5,04 | 0,79 |
| £ 684,939 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,46 G | 2,797G-2,936G-2,967G | 5,04 | 1,48 |
| US\$ 2.632,823 | 1 zu je US\$ 1 | 1 | 2019 Q=0,9 Q=0,95 Q=0,95 Q=0,95 | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 23.11.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 124,94 G | 124,38-3,86G-4,28G-4,1G-4,8G | 144,32 | 102,88 |
| US\$ 744,048 | 1 | 9 | 2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 25.09.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 36,77 G | 37,205G-7,34G-7,415G-8,175G | 39,13 | 22,39 |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | 2019 I=0,245 S=0,3113 | 2020 I=0 | 26.11.20 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 26,1 G | 25,75G-5,81G-6,82G-7,14G | 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 | 84,5 G | 83,5G-3,5G-2,5G-1G-0,5G | 87,5 | 37,4 |
| US\$ 2.000 | | 1 | 2019 | 2020 | 30.07.20 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 110,29 G | 110,13G-0,42G | 113,53 | 105,56 |
| US\$ 3.047,604 | 1 zu je US\$ 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 | 05.10.20 | | | 850628 | US46625H1005 | "- | 1 | 87,59 G | 98,18G-9,87G-7,89G | 127,78 | 74,39 |
| Euro 312,3 | | 10 | | | | | | 09.04 | 932728 | NL0000233195 | 1 | 0,02 G | 0,022G-0,022G-0,0215G-0,0215G | 0,03 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 7,55 G | 7,5G-7,5G-7,55G-7,5G | 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 Q=0,2 | 30.11.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 17,38 G | 17,962G-7,962G-8,01G-8,068G | 22,99 | 16 |
| Euro 148,735 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 93,48 | 91,98G-1,98G-89,32G-92,8G | 110,35 | 63 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,76 G | 0,7604G-0,7604G-0,775G | 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 | 28 G | 28,81G-8,88G-9,62G-9,77G | 38,05 | 20,16 |
| kann.\$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,66 G | 4,994G-5G-5,02G-4,844G | 5,42 | 1,23 |
| US\$ 171,137 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 2,68 G | 2,798G | 4,72 | 2,2 |
| Yen 94,367 | | 4 | 2018 J=35 | 2019 J=36 | 29.12.20 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 31,4 G | 30,4G-0,4G-0,4G-0,4G | 31,4 | 24,6 |
| Yen 528,656 | | 4 | 2019 I=25 S=25 | 2020 I=25 | 29.09.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 9,25 G | 9,65G-9,65G-9,65G-9,65G | 11,9 | 7,65 |
| US\$ 56,06 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 5,95 G | 6G-6G-6G-6,05G | 8,15 | 5,4 |
| Yen 205,288 | | 4 | 2019 I=15 S=13 | 2020 I=14 S=14 | 30.03.21 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 6,65 G | 6,462G-6,462G-6,462G-6,462G | 7,19 | 6,34 |
| US\$ 54,601 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 8,21 G | 6,472G-6,48G | 9,38 | 4,63 |
| US\$ 1.252,208 | 1 | 4 | | | | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 2,16 G | 2,04G-2,04G-2,04G | 3,28 | 2,04 |
| Yen 482 | | 1 | 2019 I=65 S=65 | 2020 I=70 S=70 | 29.12.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 62 G | 63G-3,5G-3,5G-3,5G | 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 | 11,65 G | 12,1G-2,1G-2,55G-2,75G | 26,6 | 10,6 |
| kann.\$ 143,29 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,18 G | 2,21G-2,21G-2,24G-2,17G-2,13G | 2,76 | 1,92 |
| US\$ 73,478 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 11,93 G | 12,115G-2,115G-2,145G-2,265G | 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 | 2,32 G | 2,4G-2,46G-2,5G-2,5G | 4,56 | 1,84 |
| Yen 167,081 | | 4 | 2019 I=35 S=0 S=0 | 2020 S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 11 G | 12,6G-2,6G-2,7G | 19,7 | 9,95 |
| Yen 93,938 | | 4 | 2018 S=0 | 2019 J=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,5G | 15,2 | 6 |
| £ 472,462 | 1 | 1 | 2019 I=0,04 S=0,08 | 2020 I=0,04 | 01.10.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 6,98 G | 6,84G-6,854G-7,05G-7,084G | 7,08 | 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=0,15 | 10.11.20 | | | 876635 | US48666K1097 | KB Home | 1 | 28 G | (exD)-25,8G-5,8G-5,4G | 36,8 | 9,85 |
| 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 | 44,96 G | 50,34G-2,52G-2,88G | 73,26 | 36,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=55 S=60 2020 I=60 S=60 | | | | | | | | | | | |
| Yen 2.304,179 | | 4 | 2019 I=55 S=60 | 2020 I=60 S=60 | 30.03.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 24,6 G | 24,4G-4,6G-4,8G-4,2G | 28,8 | 21 |
| Yen 113,183 | | 4 | 2019 I=17,5 S=17,5 | 2020 I=17,5 S=25 | 30.03.21 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 34,2 G | 35G-5G-5G-5G | 37,6 | 32 |
| Yen 128,551 | | 4 | 2019 I=25 S=27,5 | 2020 I=20 S=20 | 30.03.21 | | | 863378 | JP3277800003 | Keio Corp., (Glob.) | 1 | 53,5 G | 55G-5G-5G-5G | 55 | 39,4 |
| Yen 172,411 | | 4 | 2019 I=8,5 S=8,5 | 2020 I=8,5 S=8,5 | 30.03.21 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 25,6 G | 28,2G-8G-8G | 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 Q=0,57 | 30.11.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 54,02 G | 53,2G-3,2G-3,37G-3,99G | 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 | 2,96 G | 3,02G-3,04G-3,04G-3,02G | 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 | 575,2 G | 592,8G-2,8G-609,1-8,1-14,1G-4,5 | 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 | 108,5 G | 111,2G-1,5G-2,7G-3,9G | 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 | 23,6 G | 21,88G-1,04G-1,12 | 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 | 24,2 G | 23,43G-3,515G-2,935G-3,775G | 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 | 12,9G-2,9G-2,7G-2,8G | 18,4 | 7,45 |
| Yen 243,208 | | 6 | 2019 I=100 I=100 S=100 | 2020 I=100 | 18.03.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 429,5 G | 412,9G-2,7G-2,9G-4,4G | 429,6 | 244,7 |
| US\$ 187,139 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 99,47 G | 96,87G-7,22G-4,96G-4,48G | 99,47 | 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 | 30,42 G | 30,42G-0,46G-29,49G-9,79G | 31,42 | 11,04 |
| kann.\$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,39 G | 0,262G-0,256G-0,2566G-0,2566G | 0,64 | 0,2 |
| Euro 37,055 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 5,11 G | 5,08G-5,08G-5,13G-5,115G | 5,13 | 1,19 |
| Yen 193,883 | | 4 | 2019 I=21 S=21 | 2020 I=21 S=21 | 30.03.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 49,8 G | 49,4G-9,4G-9,4G-9,2G | 49,8 | 31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 341,047 | 1 zu je US\$ 1,25 | 1 | 2019 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2020 Q=1,07 Q=1,07 Q=1,07 | 03.09.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 113,88 G | 111,98G-1,98G-1,82G- 4,52G | 135,24 | 104,22 |
| US\$ 432,504 | 1 | 1 | 2019 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28 | 2020 Q=0,28 Q=0,1 | 09.09.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 8,67 G | 11,394G-1,412G | 18,49 | 6,99 |
| US\$ 2.263,536 | 1 | 1 | 2019 Q=0,2 Q=0,25 Q=0,2 Q=0,25 | 2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625 | 30.10.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 9,84 G | 10,332G | 20,44 | 8,99 |
| H\$ 3.465,854 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,76 G | 2,58G-2,6G-2,62G | 2,76 | 1,9 |
| £ 2.110,152 | 1 | 2 | 2018 I=0,0333 S=0,0749 | 2019 I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,43 G | 3,124G-3,053G-3,086G | 3,6 | 1,22 |
| A\$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,49 G | 0,477G-0,477G-0,479G- 0,489G | 0,67 | 0,17 |
| H\$ 1.372,729 | 1 | 1 | 2017 J=0,11 | 2019 J=0,1 | 02.06.20 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 5 G | 4,48G-4,5G-4,5G | 5,35 | 2,78 |
| skr 241,911 kann.\$1.252,469 | 1 1 | 1 1 | | 2020 Q=0,03 Q=0,03 | 24.11.20 | | | A2QA6W A0DM94 | SE0014684528 CA4969024047 | Kinnevik AB, (Glob.) Kinross Gold Corp. | 1 1 | 40,92 G 6,7 G | 38,575G-7,785G 7,036G-7,036G-6,998G- 6,802G-6,538G | 40,92 8,57 | 30,07 2,8 |
| Yen 914 | | 1 | 2019 I=31,5 S=32,5 | 2020 I=32,5 S=32,5 | 29.12.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 16,6 G | 17,2G-7,3G-7,2G-7,3G | 20,8 | 14,9 |
| kann.\$ 286,842 | 1 | 1 | 2019 Q=0,04 Q=0,0522 Q=0,04 Q=0,06 | 2020 Q=0,125 Q=0,125 Q=0,125 | 29.09.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 41,35 G | 38,985G-8,98G-8,69- 7,72G-7,285G | 48,53 | 18,99 |
| US\$ 155,461 | 1 | 7 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 2020 Q=0,9 | 13.11.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 200,25 G | 195,58G-5,58G-3,48G- 3,06G-1G | 200,35 | 101,64 |
| Euro 307,424 | | 1 | 2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | 2019 I=0,7592 I=0,3408 S=0,2519 S=0,8481 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 12,04 G | 15,985G | 34,54 | 10,23 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| US\$ 32,694 | 1 | 1 | 2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2020 Q=0,52 Q=0,52 Q=0,52 | 29.10.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 10,04 G | 10,736G-0,776G-0,734G | 17,57 | 7,96 |
| Yen 273,6 | | 11 | 2018 J=40 | 2019 J=12,5 | 29.10.20 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 25 G | 23,6G-3,6G-3,6G | 56,5 | 22,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=10 I=10 S=10 | | | | | | | | | | | |
| Yen 364,364 | | 4 | 2018 I=10 I=10 S=10 | 2019 I=10 I=0 | | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 3,62 G | 3,94G-3,94G-3,94G-3,94 | 4,84 | 2,44 |
| kann.\$ US\$ 157,775 | 1 1 | 10 2 | 2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2020 Q=0,704 | 17.03.20 | | | A2P2J9 884195 | CA50012K1066 US5002551043 | Kodiak Copper Corp. Kohl's Corp. | 1 1 | 1,23 18,24 G | 0,975G-0,975G-0,99G 21,71G-1,93G-2,49G- 2,115G | 1,95 45,49 | 0,95 10,36 |
| Yen 972,888 | | 4 | 2019 I=55 S=39 | 2020 I=18 S=25 | 30.03.21 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,99 G | 20,2G-0,29G-0,3G-0,355G | 21,69 | 12,64 |
| Yen 143,5 | | 4 | 2019 I=38 S=7 | 2020 I=22,5 S=22,5 | 30.03.21 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 40,6 G | 42G-2,4G-3G-2G | 43 | 21,2 |
| Euro 453,187 | | 1 | 2018 J=1,65 | 2019 J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 74,7 G | 73,48G-3,68G-2,68G- 3,46G | 75,58 | 43,34 |
| Euro 79,222 | | 1 | 2019 I=0,6 S=0,6 S=0,65 | 2020 I=0,55 | 17.08.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 27,82 G | 27,46G-7,54G-8,52G- 8,56G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 2,2 G | 2,46G-2,46G-2,46G | 5,85 | 1,98 |
| Euro 1.100,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 | 07.08.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,47 G | 23,15G-3,22G-2,98G- 2,86G | 26,37 | 18,37 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,15 G | 1,19G-1,195G | 2,76 | 1 |
| Euro 133,352 | | 1 | 2018 J=0,5 | 2019 J=0,5 | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 18,04 G | 18,15G-8,2G-8,56G-8,6G | 23,42 | 14,19 |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 149,15 G | 139,9G-7,45G-41,35 | 149,15 | 83,82 |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 | 29.07.20 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,32 G | 2,23G-2,236G-2,334G- 2,359G | 2,76 | 1,73 |
| Euro 905,275 | 1 | 1 | 2018 J=0,85 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | 06.08.20 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 44,96 G | 44,04G-4,175G-4,675G- 4,94-4,77G | 45,71 | 28,49 |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | 2018 J=1,1 | 2019 J=1,15 | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 46,09 G | 45,61G-5,76G-4,39G | 54,02 | 40,1 |
| kann.\$ 104,5 | 1 | 1 | | | | | | A2N8Q4 | CA50066W1059 | Kore Mining Ltd. | 1 | 0,97 G | 0,852G-0,854G-0,87G- 0,872G | 1,09 | 0,64 |
| AS\$ 230,325 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,006G-0,006G-0,006G | 0,01 | |
| US\$ 1.222,579 | 1 | 3 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 25.11.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 26,4 G | 25,995G-5,995G-5,91G- 5,525G-5,73G | 30,53 | 18,08 |
| US\$ 122,719 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16,33 G | 15,372G-5,468G-5,846G- 6,088G | 19,5 | 9,15 |
| - 3.494,015 | 1 zu je 5,1500000000000004 | 1 | 2018 J=0,718 | 2019 J=0,753 | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,24 G | 0,262G-0,272G | 0,48 | 0,21 |
| Yen 1.208,577 | | 1 | 2019 I=17 S=19 | 2020 I=17 S=19 | 29.12.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 16,7 G | 16,3G-6,3G-6,4G-6,3G | 16,8 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 J=6 | | | | | | | | | | | |
| sfrs 120 | 1 zu je sfrs 1 | 1 | 2018 J=6 | 2019 J=4 J=4 | 04.09.20 | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | | |
| H\$ 8.658,802 | 1 | 1 | 2018 J=0,2575 | 2019 J=0,2827 | 02.06.20 | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,6 G | 0,625G-0,625G-0,625G-0,625G | 0,81 | 0,34 | |
| US\$ 56,283 | 1 | 1 | | | 29.12.20 | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 30 G | 31,8G | 31,8 | 12,9 | |
| Yen 354,864 | | 1 | | | 29.12.20 | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,1 G | 8,2G-8,2G-8,2G-8,2G | 11,3 | 7,65 | |
| Yen 116,201 | | 4 | 2019 I=20 S=22 | 2020 I=21 S=19 | 30.03.21 | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 27,2 G | 27,4G-7,6G-7,6G-7,6G | 28,6 | 17,3 | |
| Yen 377,619 | | 4 | 2019 I=31 S=31 | 2020 I=32 S=32 | 30.03.21 | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,2 G | 48G-8,2G-8,2G-8,2G | 63 | 45,2 | |
| Yen 540 | | 1 | 2019 I=80 S=80 | 2020 I=60 S=60 | 29.12.20 | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,8G-2,8G | 24,6 | 15,4 | |
| Yen 157,302 | | 4 | 2019 I=20 S=22 | 2020 I=22 S=22 | 30.03.21 | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 18,9 G | 19,4G-9,4G-9,4G-9,4G | 30,6 | 16,5 | |
| | | | 2019 I=46,5 S=46,5 | 2020 I=0 S=93 | | | | | | | | | | | |
| 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 | 28,72 G | 27,125G-7,5G-7,58G-7,96G | 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 | 142,05 G | 140,1G-0,4G-0,75G-1,95G | 143,75 | 98,94 | |
| H\$ 1.476,965 | | 4 | 2018 J=0,0297 | 2019 J=0,0223 | 06.10.20 | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 1,61 G | 1,664G-1,634G-1,586G-1,564G | 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 | 312,9 G | 306,3G-6,7G-10,5-2,3G-5,1G | 315,1 | 199,25 | |
| US\$ 216,195 | 1 | 7 | 2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85 | 2020 Q=0,85 Q=0,85 | 19.11.20 | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 158,94 G | 157,92G-7,92G-8,94G-7,94G-9,92G | 211,65 | 135,94 | |
| Euro 191 | | 1 | | 2019 J=0,64 J=0,45 | 26.06.20 | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 33,72 G | 33,44G-3,53G-2,59G-3,42G | 34,89 | 17,7 | |
| US\$ 27,362 | 1 | 1 | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3 G | 3,46G | 7,89 | 2,88 | |
| US\$ 97,4 | 1 | 1 | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 183 G | 167G-6G-6G-5G | 183 | 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 | 19,46 G | 19,39G-9,43G-9,55G-9,43G | 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 Q=1,3 | 08.12.20 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 362,3 G | 352,5G-45,75G-7,7G | 362,3 | 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 | 62 G | 65G-5,5G-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 | 0,18 G | 0,183G-0,183G-0,185G-0,185G | 0,29 | 0,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 741,474 | 1 | 4 | 2018 I=0,116 | 2019 I=0,116 | 12.03.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 6,1 G | 7,344G-7,624G | 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 | 0,56 G | 0,5678G-0,57 | 0,77 | 0,37 |
| US\$ 763,803 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 45,54 G | 49,19G-8,815G-8,795G-9,165G | 66,36 | 32,55 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 15 G | 19G-9,5G | 44,4 | 13,8 |
| £ 5.966,899 | 1 | 1 | 2019 I=0,0493 S=0,1264 | 2020 I=0,0493 | 13.08.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,23 G | 2,514G-2,62G-2,606G | 3,85 | 1,46 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2018 J=0,3 | 2019 J=0,3615 | 16.06.20 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,19 G | 1,14G-1,14G-1,14G | 1,4 | 0,93 |
| US\$ 132,393 | 1 | 1 | 2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 | 14.12.20 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 34,58 G | 35,335G-5,335G-5,405G-6,21G | 46,4 | 21 |
| Euro 266,806 | | 1 | 2018 J=0,79 | 2019 J=1,34 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 73,56 G | 71,28G-1,52G-1,86G-2,26G | 77,66 | 48,02 |
| US\$ 274,618 | 1 | 12 | 2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,25 | 15.10.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 61 G | 59G-9G-9G-8,5G | 73 | 27,2 |
| H\$ 12.014,792 | 1 | 4 | 2018 I=0,06 S=0,218 | 2019 I=0,063 S=0,215 | 13.07.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,59 G | 0,5654G-0,5654G-0,573G-0,5756G | 0,68 | 0,42 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 66,7 | 65,8G-6G-7,5G-9,3G | 84,3 | 36,88 |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 4,53 G | 5,224G-5,366G-5,422G | 11,78 | 4 |
| nkr 595,774 | | 1 | 2018 J=2 | 2019 J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 4,35 G | 4,753G-4,796G-4,78G | 6,07 | 3,82 |
| US\$ 64,988 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 | 23.04.20 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 14,2 G | 13,9G-3,9G-3,95G-4,4G-4,6G | 18,8 | 8,82 |
| US\$ 107,106 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 0,92 G | 0,9642G-0,9674G-0,9876G | 3,86 | 0,89 |
| H\$ 2.487,543 | 1 | 1 | 2018 S=0,0878 | 2019 S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 5 G | 4,813G-4,834G-4,857G-4,853G | 5 | 1,87 |
| US\$ 182,272 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16,57 G | 16,586G-6,588G-6,342G | 21,06 | 13,79 |
| US\$ 12,562 | 1 | 1 | | | | | | A1W0FM | GB00B8W67779 | -" | 1 | 16,3 G | 16,9G-6,9G-6,9G-7,1G | 21,55 | 16,3 |
| US\$ 398,811 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 16,6 G | 16G-6G-6,1G-6,3G | 20,4 | 13,1 |
| US\$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 18 G | 21G-1G-1,4G | 27,2 | 12,2 |
| US\$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -" | 1 | 17,8 G | 20,8G-0,8G-1,2G | 27,2 | 12 |
| US\$ 101,421 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -" | 1 | 33,6 G | 33,2G-3,2G-3,2G | 46,8 | 20,8 |
| US\$ 232,275 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -" | 1 | 32,2 G | 33,2G-3,2G-3,2G-3,2G | 47 | 22 |
| US\$ 25,834 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -" | 1 | 30,8 G | 31,6G-1,6G-1,6G-2G | 41,8 | 16 |
| US\$ 203,442 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -" | 1 | 33,4 G | 34G-4,4G-5G-4,6G | 44 | 17 |
| US\$ 16,078 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 73,04 G | 69,32G | 87,1 | 67,36 |
| kann.\$ 68,631 | 1 | 6 | | | | | | A2PFTC | CA53227R1064 | Lightspeed POS Inc. | 1 | 33,4 G | 32,2G-2,2G-2,2G-2,4G | 34 | 24,4 |
| kann.\$ 65,282 | 1 | 1 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,06 Q=0,06 | 20.08.20 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 30,8 G | 30,6G-0,6G-0,6G-1G-0,8G | 31 | 23,8 |
| US\$ 193,248 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 29,2 G | 35,8G-6,4G-5,8G-5G | 56 | 15,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 525,36 | 1 | 1 | 2019 I=0,875 Q=0,875 I=0,875 S=0,963 | 2020 Q=0,963 Q=0,963 Q=0,963 | 02.12.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 223,4 | 219,6G-20,7G-1,3G | 223,6 | 132,5 |
| Yen 243,716 | | 1 | | 2018 S=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 42,8 G | 42,6G-2,6G-2,8G-2,8G | 45,6 | 40,8 |
| US\$ 65,583 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,19 G | 1,17G-1,17G-1,19G-1,14G | 1,47 | 0,98 |
| A\$ 576,667 | 1 | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | | 8,65G-8,745G-8,425G- | 0,11 | 0,01 |
| kann.\$ 88,736 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 9,93 | 8,145G | 14 | 5,58 |
| US\$ 146,252 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 12,66 G | 11,356G-1,294G-1,226G-0,55bB-0,502-0,922G | 13,11 | 4 |
| US\$ 66,174 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 51,16 G | 42,14G-1,69G | 52,52 | 13,3 |
| US\$ 65,602 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 65,5 G | 59,5G-9,5G | 65,5 | 42,4 |
| £ 70.815,383 | | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,31 G | 0,3496G-0,3631G-0,365-0,3585G | 0,75 | 0,26 |
| US\$ 9,903 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 22,2 G | 22,4G-2,4G-2,6G-2G | 35,2 | 17,6 |
| kann.\$ 366,113 | 1 | 1 | 2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315 | 2020 Q=0,315 Q=0,315 Q=0,315 | 14.09.20 | | | 853286 | CA5394811015 | Loblaws Companies Ltd. | 1 | 43 G | 42,6G-2,6G-2,6G-2,6G-2,8G | 50 | 38,8 |
| US\$ 279,542 | 1 zu je US\$ 1 | 1 | 2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4 | 2020 Q=2,4 Q=2,4 Q=2,4 Q=2,6 | 30.11.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 311,95 G | 308,35G-8,5G-8,95G-11,35G | 404,95 | 255,45 |
| US\$ 280,444 | 1 zu je US\$ 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,0625 Q=0,0625 Q=0,0625 | 18.08.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 32 G | 35,8G-5,8G-5,8G | 50,5 | 25,4 |
| A\$ 200,987 | | 7 | | | | | | A0M7L4 | AU000000LCM1 | Logicams Ltd., (Glob.) | 1 | 0,09 G | 0,0945G-0,0945G-0,094G | 0,11 | 0,04 |
| sfrs 173,107 | 1 | 4 | 2018 J=0,73 | 2019 J=0,7941 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | 2018 J=3,5 | 2019 J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 132 G | 131G-1G-3G-4G | 163 | 101 |
| skr 13,299 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 2,8 G | 2,73G | 2,8 | 2,65 |
| £ 351,447 | 1 | 1 | 2019 I=0,201 S=0,499 | 2020 I=0,233 | 20.08.20 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 96,74 G | 95,16G-5,16G-3,1G-2,52G | 102,75 | 59,98 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | 2019 J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US\$ 755,736 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,48 Q=0,55 Q=0,55 Q=0,55 | 2020 Q=0,55 Q=0,55 Q=0,6 | 20.10.20 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 143,22 G | 131,52G-1,84G-29,74G-31,5G | 152,54 | 59,23 |
| US\$ 39,243 | 1 | 7 | 2019 | 2020 | 22.12.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 28,99 G | 29,41G | 45,48 | 23,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=2,4509 J=3,1108 | | | | | | | | | | | |
| RUB 850,563 | 1 | 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 | 09.07.20 | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 48,51 G | 52,72G-3,28G-4,36G- 3,86G | 97,8 | 42,4 | |
| US\$ 124,315 | 1 | 1 | | | | | A0MXYB | US5500211090 | Lululemon Athletica Inc. | 1 | 293,35 G | 279,35G-4,8 | 336,85 | 124,02 | |
| US\$ 1.097,538 | 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 | 28.08.20 | | 866405 | US1567001060 | Lumen Technologies Inc. | 1 | 7,99 G | 7,786G-7,947G-7,827G- 8,2G | 13,83 | 7,27 | |
| US\$ 74,9 | 1 | 7 | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 75,96 G | 74,33G | 84,14 | 55,67 | |
| kann.\$ 309,53 | 1 | 1 | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,53 G | 0,505G-0,505G-0,505G- 0,494G-0,515G | 0,73 | 0,46 | |
| US\$ 46,363 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,09 Q=0,09 | 2020 Q=0,09 Q=0,09 Q=0,09 | 23.09.20 | | 936597 | US55027E1029 | Luminex Corp. | 1 | 19,4 G | 18,6G | 35,8 | 17,2 | |
| skr 285,925 | | 1 | 2018 Q=3,43 Q=3,43 Q=3,61 Q=3,47 | 2019 Q=2,49 Q=2,33 Q=2,28 Q=0,25 | 30.12.20 | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 17,48 G | 19,59G-9,98G-9,82G | 31,2 | 12,44 | |
| kann.\$ 735,588 | 1 | 4 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,04 | 2020 Q=0,04 Q=0,04 Q=0,04 | 03.12.20 | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,74 G | 5,715G-5,7G-5,71G- 5,615G | 5,79 | 2,71 | |
| US\$ 52,394 | 1 | 10 | 2019 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,0575 | 2020 Q=0,0575 | 05.11.20 | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 8,07 G | 8,7G-8,723G-8,872G- 9,135G | 9,14 | 6,49 | |
| Euro 504,757 | 1 | 1 | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 | 01.12.20 | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 463,4 | 463,75G-8,85G-8,95 | 470,15 | 284,75 | |
| US\$ 303,278 | 1 | 10 | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 25,63 G | 31,39G-1,975G-1,67G- 1,275G | 49,93 | 14,63 | |
| A\$ 901,079 | | 7 | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 2,03 G | 1,9395G-1,9395G-1,98G- 1,965G | 2,03 | 0,58 | |
| Euro 333,839 | | 1 | 2019 Q=1 Q=1,05 Q=1,05 Q=1,05 | 2020 Q=1,05 Q=1,05 Q=1,05 | 28.08.20 | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 61,71 G | 66,73G-7,26G-8,65G | 77,76 | 32,36 | |
| £ 2.599,907 | 1 | 1 | 2019 S=0,1577 | 2020 I=0,06 | 20.08.20 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,95 G | 1,955G-1,961G-1,9945G- 2,014G | 2,99 | 0,99 | |
| US\$ 128,28 | 1 zu je US\$ 0,5 | 1 | 2019 Q=1 Q=1 Q=1 Q=1,1 | 2020 Q=1,1 Q=1,1 Q=1,1 | 31.08.20 | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 84 G | 104G-4G-4G-3G | 157 | 76 | |
| kann.\$ 29,802 | 1 | 9 | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,06 G | 0,0568G-0,0568G- 0,0568G-0,0566G | 0,16 | 0,04 | |
| A\$ 361,504 | | 4 | 2019 I=2,5 S=1,8 | 2020 I=1,35 | 16.11.20 | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 84 G | 84,5G-4,5G-4,5G-4,5-4,5G | 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 | 5,6 G | 6,378G-6,752-6,656G- 6,489G | 16,33 | 4,03 | |
| kann.\$ 86,384 | 1 | 1 | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 16,31 G | 15,995G-5,99G-5,37G- 4,775G | 16,48 | 3,79 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 Q=0,4 | 19.11.20 | | 868610 | CA5592224011 | Magna International Inc. | 1 | 51,3 G | 49,975G-9,975G-50,24G-0,96G-0,14G | 51,3 | 22,78 | |
| US\$ 65,865 | 1 | 1 | | | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 24,61 G | 25,01G | 41,2 | 15,1 | |
| kann.\$ 111,602 | 1 | 10 | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,16 G | 0,1545G | 0,27 | 0,1 | |
| kann.\$ 17,097 | 1 | 1 | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,49 G | 0,48G-0,48G-0,49G-0,51G | 1,05 | 0,48 | |
| US\$ 40,571 | 1 | 4 | 2018 | 2019 | 23.04.20 | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 11,7 G | 12,9G-2,9G-2,7G | 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 Q=0,32 | 10.09.20 | | 983102 | US5645631046 | Mantech International Corp. | 1 | 62,5 G | 62G-2G-2G-2,5G | 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 | 13,4G-3,4G-3,6G-4G | 19 | 8,05 | |
| Euro 3.079,553 | | 1 | 2019 I=0,0606 S=0,0858 | 2020 I=0,05 | 18.12.20 | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 1,38 G | 1,536G-1,611G-1,588G | 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 | 3,49 G | 4,2505G-4,2565G-4,1695G-4,1505G | 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 Q=0,58 | 17.11.20 | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 26,53 G | 30,68G-0,795G-0,94G-1,15G | 55,5 | 15,2 | |
| Euro 939,511 | | 1 | | 2015 J=0 | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,02 G | 0,0257G-0,0257G | 0,12 | 0,02 | |
| Euro 1,472 | 1 | 1 | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 109 G | 111G-2G-0G | 113 | 77,5 | |
| US\$ 13,778 | 1 | 1 | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 825,2 G | 863,4G | 1.228 | 695,8 | |
| US\$ 37,972 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2020 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 09.11.20 | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 489,4 G | 450,2G | 494,5 | 264 | |
| £ 1.953,387 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,09 G | 1,2685G | 2,57 | 0,94 | |
| US\$ 324,315 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 27.02.20 | | 913070 | US5719032022 | Marriott International Inc. | 1 | 100,8 | 99,79-8,95G-100,32G | 137,04 | 54,65 | |
| US\$ 41,058 | 1 | 1 | 2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54 | 2020 Q=0,54 | 26.02.20 | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 96 G | 105G | 105 | 62,5 | |
| US\$ 506,529 | 1 zu je US\$ 1 | 1 | 2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455 | 2020 Q=0,455 Q=0,455 Q=0,465 Q=0,465 | 08.10.20 | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 96 G | 93G-3G-3,5G-3G-4,5G | 109 | 69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=17,5 S=17,5 2019 I=28 S=22 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135 2020 I=11 S=11 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 2020 Q=0,135 Q=0,135 Q=0,135 Q=0,14 2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4 2020 I=20 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 2019 J=3,2 2019 I=15 S=20 2020 J=3,2 I=0 S=0 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62 2020 Q=0,62 Q=0,62 Q=0,62 2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25 | | | | | | | | | | | |
| Yen 1.737,941 | | 4 | | | 30.03.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 4,72 G | 4,9G-4,94G-4,96G-4,94G | 6,8 | 3,78 |
| Yen 223,66 | | 4 | | | 29.09.20 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 15,5 G | 16,4G-6,4G-6,4G | 22,6 | 11,9 |
| US\$ 670,16 | 1 | 4 | | | 08.10.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 38,75 G | 35,725G-5,755G-4,335G | 38,75 | 15,57 |
| US\$ 261,532 | 1 zu je US\$ 1 | 1 | | | 08.10.20 | | | 856632 | US5745991068 | Masco Corp. | 1 | 49 G | 45,2G-5,4G-4,8G-5,6G | 50 | 26,2 |
| US\$ 992,536 | 1 | 1 | | | 08.10.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 295,9 G | 288,95G-8,95G-90G-89,9-7,4G-4,55G | 320,3 | 188,4 |
| US\$ 260,016 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 118 G | 115G-5,5G-4G-2G | 118 | 76,24 |
| A\$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0805G-0,0805G-0,0805G-0,0805G | 0,1 | 0,03 |
| Yen 259,265 | | 4 | | | 29.09.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 6,85 G | 7,05G-7,05G-7,05G-7,05G | 7,85 | 5,5 |
| US\$ 346,898 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 11,99 G | 11,284G-1,304G-1,424G-1,69G | 13,46 | 6,56 |
| kann.\$ 202,183 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,24 G | 0,25G-0,25G-0,254G | 0,35 | 0,22 |
| US\$ 60,873 | 1 | 1 | | | 14.12.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 19,1 G | 18,15G-8,094G | 26,78 | 6,7 |
| US\$ 266,695 | 1 | 7 | | | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 68,5 G | 68G-8G-8G-7,5G-7G | 69 | 38,4 |
| A\$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,18 G | 0,175G-0,175G-0,175G-0,175G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | | | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 144,6 G | 143,6G-3,8G-4G-2,8G | 153,2 | 94,2 |
| Yen 631,804 | | 4 | | | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 4,75 G | 5,078G-5,076G-4,964G | 8,26 | 4,35 |
| US\$ 57,752 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 4,76 G | 5,45G-5,45G-5,45G-5,2G | 8,65 | 4,66 |
| A\$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,07 G | 0,148G | 0,28 | 0,01 |
| US\$ 123,945 | 1 | 1 | | | 02.10.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 160,74 G | 152G-2,42G-1,8G-4,98G | 177,1 | 105,76 |
| US\$ 744,103 | 1 | 1 | | | 30.11.20 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 182,9 G | 181,1-79,92G-82,42G-0,9G-0,82G | 201,15 | 120,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 402,49 | 1 | 1 | 2017 | 2019 | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,92 | 0,8558G-0,8258G- 0,8482G-0,8482G | 1,25 | 0,51 |
| US\$ 162,19 | 1 | 1 | 2019 Q=0,39 Q=0,39 Q=0,41 Q=0,41 | 2020 Q=0,41 Q=0,41 Q=0,42 Q=0,42 | 30.11.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 153,36 G | 150,94G-0,94G-1,42G- 3,68G-6,22G | 157,3 | 108,84 |
| A\$ 124,038 | | 7 | 2018 I=0,06 S=0,06 | 2019 I=0,04 S=0,07 | 04.09.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,34 G | 1,33G-1,33G-1,33G-1,32G | 2,02 | 0,7 |
| Euro 27,819 | | 1 | | | | | | A1XF8A | FR0011742329 | McPhy Energy S.A. | 1 | 25,8 | 24,9G-4,95G-3,75G-4G | 27,7 | 20,05 |
| Yen 1.179,055 | | 4 | 2019 I=5,5 S=5,5 | 2020 I=5,5 S=5,5 | 30.03.21 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,72 G | 1,81G-1,81G-1,81G | 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 | 1,52 G | 1,445G-1,455G-1,415G | 1,52 | 0,89 |
| Euro 327,435 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 2,9 G | 2,99G-2,998G-3,298- 3,284G | 5,62 | 2,56 |
| Euro 1.181,228 | | 1 | | 2015 J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 1,58 G | 1,576G-1,579G-1,652G | 2,71 | 1,36 |
| US\$ 528,829 | 1 | 1 | 2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26 | 2020 Q=0,27 Q=0,27 Q=0,27 | 09.09.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 16,61 | 16,066G | 22,08 | 12,29 |
| £ 737,244 | 1 | 1 | 2018 I=0,032 I=0,047 | 2019 I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,38 G | 3,524G-3,524G-3,59G- 3,582G | 4,9 | 2,52 |
| US\$ 11,765 | 1 | 1 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13 | 2020 Q=1,13 Q=1,13 Q=1,13 | 21.09.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 146 G | 133,95G | 150,15 | 45,39 |
| Euro 887,233 | | 7 | 2017 J=0,47 | 2018 J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 7,16 G | 7,074G-7,098G-7,254G- 7,304G | 9,98 | 3,93 |
| Yen 244,524 | | 4 | 2019 I=20 S=21 | 2020 I=21 S=21 | 30.03.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,1 G | 14,9G-4,9G-4,9G-4,9G | 17,7 | 14,7 |
| kann.\$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,52 G | 0,545G | 2,2 | 0,49 |
| kann.\$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,16 G | 0,1375G-0,1374G | 0,39 | 0,09 |
| US\$ 1.343,292 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 Q=0,58 | 24.09.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 90,89 | 95,76G-5,17G | 110,35 | 67,94 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,48 G | 0,478G-0,478G-0,4795G- 0,4675G | 0,66 | 0,19 |
| £ 781,225 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 3,33 G | 4,049G | 8,13 | 2,22 |
| kann.\$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,08 G | 0,08G-0,08G-0,08G- 0,0796G-0,0796G | 0,15 | 0,06 |
| Yen 152,683 | 1 | 4 | 2019 I=70 S=80 | 2020 I=75 | 29.09.20 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 61 G | 60G-0G-0G-0G | 71,5 | 51,5 |
| US\$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 36,81 G | 32,78G-2,98G-2,28G | 36,81 | 8,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=1,3 S=0,9 | | | | | | | | | | | |
| Euro 40,4 | | 1 | 2018 I=1,3 S=0,9 | 2019 I=1,3 S=0,9 | 20.10.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 68,1 G | 68,8G-8,9G-9G-8,65G | 76,8 | 45,2 |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 3,44 G | 4,448G-4,774-4,462 | 8,32 | 2,57 |
| £ 4.858,255 | 1 | 1 | 2018 I=0,0155 S=0,0305 | 2019 I=0,017 S=0,034 | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,43 G | 1,6655-1,711G-1,7045G | 2,96 | 0,84 |
| Yen 38,033 | | 1 | 2019 I=0 S=28 | 2020 I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 63,76 G | 58,76G-8,76G-8,76G | 63,76 | 40,87 |
| US\$ 49,71 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.279,2 G | 1127,6G-2,4G-77,8G-52,2G | 1.288,6 | 389,2 |
| US\$ 28,746 | 1 | 10 | 2018 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,08 Q=0,08 | 14.09.20 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 17,7 G | 19,1G-9,1G-9,3G | 19,5 | 13,88 |
| US\$ 2.529,241 | 1 | 1 | 2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 2020 Q=0,61 Q=0,61 Q=0,61 | 14.09.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 69,2 G | 67,4G-8,4G-8,8G-8,8G | 82,2 | 61,4 |
| US\$ 40,339 | 1 zu je US\$ 1 | 7 | 2018 Q=0,575 Q=0,575 Q=0,575 | 2019 Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 11,5 G | 12,3G-2,5G-2,8G-3,1G | 31,4 | 9,15 |
| Euro 469,771 | | 1 | 2019 I=0,0973 I=0,2027 I=0,2 | 2020 I=0,1474 | 25.06.20 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 6,17 G | 7,025G-7,17G-7,235G | 13,28 | 5,65 |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,05 G | 0,0473G-0,0473G-0,048G-0,048G | 0,06 | 0,02 |
| A\$ 1.022,363 | | 5 | 2018 I=0,065 S=0,07 | 2019 I=0,06 S=0,065 | 07.07.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,94 G | 1,79G-1,8G-1,79G | 1,94 | 1,31 |
| US\$ 907,662 | 1 | 1 | 2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 2020 Q=0,44 Q=0,46 Q=0,46 | 02.11.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 34,2 G | 37,8G-7,8G-8,2G-8,8G | 48,2 | 21,8 |
| kann.\$ 254,595 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 22.10.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 41,19 G | 40,57G-0,57G-0,62G-0,25G-0,55G | 42,42 | 32 |
| Euro 126,414 | | 1 | 2018 J=1 | 2019 J=1 | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 10,6 G | 10,44G-0,48G | 16,92 | 8,65 |
| Euro 322,425 | | 1 | 2018 J=0,1 | 2019 J=0,1 J=0,1 | 12.06.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 7,09 G | 7,03G-7,05G-6,93G-7,09G | 7,81 | 4,47 |
| sfrs 2.515,151 | 1 | 1 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2020 Q=0,15 Q=0,0025 Q=0,0025 Q=0,0025 | 09.12.20 | | | A0YJZX 880883 | CH0108503795 US5529531015 | Meyer Burger Technology AG MGM Resorts International | 1 1 | 19 G | (ausg) 20,6G-1,4-1,6G-0,8G-0,6G | 31 | 6,7 |
| kann.\$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,04 G | 0,0341G-0,0352G-0,0363G-0,0351G | 0,08 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 147,34 | 1 | 1 | | | | | A116HV | US59408Q1067 | Michaels Companies Inc. | 1 | 6,7 G | 6,4G-6,4G-6,45G-6,4G-6,4G | 9,2 | 6,4 | |
| £ 334,901 | 1 | 4 | | 2018 I=0,4666 S=0,4453 | 09.04.20 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 2,38 G | 2,722G-2,832G-2,829G | 13,38 | 2,35 | |
| US\$ 7,103 | 1 | 1 | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,1 G | 6,25G-6,3G-6,3G-6,35G | 13,3 | 4 | |
| US\$ 252,452 | 1 | 4 | 2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367 | 2020 Q=0,3675 Q=0,368 Q=0,3685 | 19.11.20 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 108,62 G | 107G-7,18G-4,8G-3,04G | 108,74 | 51,23 | |
| US\$ 1.110,998 | 1 | 9 | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 48,05 G | 46,985G-6,985G-6,46G-7,075G-6,59G | 55,64 | 29,94 | |
| US\$ 7.567,653 | 1 | 7 | 2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 2019 Q=0,51 Q=0,56 | 18.11.20 | | 870747 | US5949181045 | Microsoft Corp. | 1 | 188,54 G | 183,94G-3,94G-2,76G-1,48G-79,68-8,72-8,8G | 196,32 | 121,26 | |
| US\$ 7,651 | 1 | 1 | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 155 G | 154G-4G-3G-5G-6G | 159 | 117 | |
| US\$ 143,856 | 1 | 1 | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,55 G | 1,51G-1,51G-1,5G-1,507G | 2,42 | 0,06 | |
| kann.\$ 83,235 | 1 | 3 | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,03 G | 1,008G-1,008G-0,985G-0,994G-1,002G | 1,16 | 0,45 | |
| A\$ 431,32 | | 7 | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,57 G | 0,56G-0,565G-0,57G-0,57G | 0,6 | 0,21 | |
| kann.\$ | | 4 | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,4 G | 0,41G | 0,58 | 0,35 | |
| Yen 427,081 | | 4 | 2019 I=14 S=14 | 2020 I=14 | 29.09.20 | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 15,1 G | 15,1G-5,2G-5,2G-5,2G | 19,6 | 11,3 | |
| A\$ 188,598 | | 7 | 2018 I=0,13 S=0,31 | 2019 I=0,23 S=0,77 | 25.08.20 | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 17,39 G | 16,826G-6,86G-6,728G-6,732G | 18,5 | 6,7 | |
| skr 125,749 | 1 | 1 | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 2,85 G | 2,8G | 2,88 | 2,56 | |
| Yen 108,325 | | 4 | 2019 I=20 S=20 | 2020 I=20 | 29.09.20 | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 12,7 G | 12,2G-2,2G-2,2G-2,2G | 13,4 | 11,5 | |
| A\$ 3.937,556 | | 7 | 2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036 | 2019 I=0,0442 I=0 I=0,0168 I=0,03 I=0 | 29.06.20 | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,41 G | 1,58G-1,5832G-1,578G | 2,12 | 0,89 | |
| £ 429,201 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,82 G | 2,5G-2,47G | 5,38 | 1,08 | |
| £ 1.171,011 | 1 | 4 | 2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267 | 2018 I=0,0133 | 19.12.19 | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,3 G | 0,342G-0,3505G-0,354G | 1,7 | 0,29 | |
| Yen 1.506,288 | | 4 | 2018 I=20 S=20 I=20 S=12 | 2019 I=12 S=12 | 30.03.21 | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 4,5 G | 4,62G-4,62G-4,62G-4,52G | 6,8 | 4,38 | |
| Yen 1.485,723 | | 4 | 2019 I=64 S=68 | 2020 I=67 S=67 | 30.03.21 | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 19,2 G | 19,8G-9,9G-20G-0G | 24,2 | 17 | |
| Yen 2.147,201 | | 4 | 2019 I=14 S=26 | 2020 I=10 | 29.09.20 | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11 G | 11,2G-1,3G-1,2G-1,2G | 13,5 | 9,3 | |
| Yen 1.391,328 | | 4 | 2019 I=15 S=18 | 2020 I=12 | 29.09.20 | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,4 G | 14,2G-4,2G-4,2G | 18,6 | 11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=75 S=75 | | | | | | | | | | | |
| Yen 337,365 | | 4 | 2019 I=75 S=75 | 2020 I=0 I=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 18,7 G | 19,6G-9,7G-9,7G-9,7G | 35,2 | 17,1 |
| Yen 87,961 | | 4 | 2019 I=30 S=30 | 2020 I=30 S=30 | 30.03.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 24 G | 25G-5G-4,8G-4,8G | 25,4 | 14,9 |
| Yen 131,49 | | 4 | 2019 I=40 S=40 | 2020 I=40 | 29.09.20 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 15,6 G | 15,9G-5,9G-5,9G-5,9G | 24,2 | 14,6 |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,6 G | 1,617G-1,617G-1,6475G-1,6215G | 3,8 | 1,54 |
| Yen 13.581,995 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 | 29.09.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,46 G | 3,58G-3,6G-3,58G-3,58G | 4,9 | 3,12 |
| Yen 895,834 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 | 29.09.20 | | | 872699 | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.) | 1 | 3,68 G | 3,82G-3,82G-3,82G-3,82G | 4,34 | 3,54 |
| Yen 1.717,105 | | 4 | 2019 I=40 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 14 G | 14,3G-4,3G-4,5G-4,5G | 16,3 | 11,6 |
| Yen 204,609 | | 4 | 2019 I=50 S=50 | 2020 I=50 | 29.09.20 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 22 G | 22,6G-2,6G-2,6G-2,6G | 22,6 | 15,3 |
| Yen 83,099 | | 4 | 2019 J=0 | 2020 J=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,96 G | 3G-3G-3G-3G | 8,25 | 2,62 |
| Yen 965,282 | | 4 | 2019 I=22 S=22 | 2020 I=22 S=22 | 30.03.21 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 14,8 G | 16,6G-6,6G-6,6G | 24,6 | 13 |
| Yen 57,297 | | 4 | 2019 S=70 | 2020 I=0 S=70 | 30.03.21 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 22,2 G | 23,2G-3,2G-3,2G-3G | 24,4 | 12,8 |
| Yen 120,629 | | 4 | 2019 I=30 S=35 | 2020 I=15 S=20 | 30.03.21 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 19,7 G | 19,8G-9,8G-9,8G-9,8G | 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 | 10,6 G | 11,2G-1,2G-1,3G | 11,3 | 0,91 |
| kann.\$ | 1 | 11 | | | | | | A2P754 | CA60765L1022 | Modern Meat Inc. | 1 | 1,75 G | 1,782G-1,782G-1,73G-1,772G-1,72G | 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 | 13,17 G | 12,72G-2,74G-2,72G-2,45G | 13,58 | 5,63 |
| US\$ 394,587 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 66,63 G | 67,16G-7,16G-8,37-7,83-7,73G-8,83-8,09-6,03G-2,81C-2,8-4,39-2,98G | 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 | 32,44 G | 34,655G-4,74G-4,835G-6,135G | 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 | 6 G | 6,4G-6,4G-6,4G | 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 | 40 G | 39,46G-9,51G-9,02G-9,39G | 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 | 48,17 G | 46,925G-7,075G-7,32G-8,235G | 55,36 | 39,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 18,49 G | 18,29G-8,33G-8,62G-9,035G | 21,12 | 12,68 | |
| US\$ 63,564 | 1 | 1 | | | | | | A1JNTV US60935Y2081 | MoneyGram International Inc. | 1 | 4,73 G | 4,939G-5,05G-4,96G-5,196G | 5,2 | 1,07 | |
| US\$ 50,682 | 1 | 10 | | | | | | A2DYB1 US60937P1066 | MongoDB Inc. | 1 | 214,95 G | 201,85G | 228,05 | 85 | |
| US\$ 527,396 | 1 | 1 | | | | | | A14U5Z US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 70,36 G | 68,67G-8,88G-8,19G-9,26G | 72,91 | 46,87 | |
| US\$ 36,022 | 1 | 1 | | | | | | A2PE63 US61179L1008 | Montage Resources Corp. | 1 | 3,76 G | 3,98G-4G-4,18G | 6 | 1,91 | |
| kann.\$ 325,372 | 1 | 1 | | | | | | A0MSJR CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,05G-0,051G-0,0505G-0,0505G | 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 Q=0,56 | 20.11.20 | | | 915246 US6153691059 | Moody's Corp. | 1 | 243,6 G | 233,95G-3,95G-4,85G-0,65G-29,8G | 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 | 14,49 G | 14,3G | 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 | 1,07 G | 1,184G-1,192G-1,194G | 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 | 146,62 G | 143,98G-4,38G-3,12G-1,48G | 172,18 | 112,88 | |
| kann.\$ | 1 | 4 | | | | | | A2P082 CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,07 G | 0,0695G-0,0695G-0,0695G-0,0705G-0,079-0,076 | 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 | 14,5 G | 16,38G-6,81G-6,85-6,825G | 23,54 | 12,61 | |
| US\$ 92,022 | 1 | 10 | | | | | | A2N7G5 US62482R1077 | Mr. Cooper Group Inc. | 1 | 19,63 G | 19,17G-8,555G | 20,83 | 4,86 | |
| Yen 593,473 | | 4 | 2019 I=75 S=75 | 2020 I=75 | 29.09.20 | | | A0NFRH JP3890310000 | MS&A Insurance Group Holdings Inc., (Glob.) | 1 | 23,6 G | 24,4G-4,4G-4,4G-4,4G | 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 Q=0,78 | 12.11.20 | | | A0M63R US55354G1004 | MSCI Inc. | 1 | 361,8 G | 329,9G | 361,8 | 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 | 3,5 G | 3,585G-3,717G-3,66G | 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 | 4,28 G | 4,34G-4,34G-4,36G-4,34G | 5,45 | 4,08 | |
| Yen 675,791 | | 4 | 2019 I=47 S=50 | 2020 I=55 S=55 | 30.03.21 | | | 853657 JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 61,9 G | 60,26G-0,22G-0,26G-0,16G | 61,9 | 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 | 5,9 G | 7,2G-7,35G-7,3G-7,15G | 25 | 4,32 | |
| kann.\$ 7,731 | 1 | 1 | | | | | | A2P6ED CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,12 G | 0,11G-0,11G-0,113G-0,11G-0,113G | 0,7 | 0,11 | |
| Euro 516,947 | 1 | 1 | | | | | | A14NYH NL0011031208 | Mylan N.V., (Glob.) | 1 | 12,91 G | 12,642G-2,642G-2,714G-2,79G | 20,8 | 11,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,03 G | 0,0301G-0,0301G-0,029G-0,0291G | 0,09 | 0,02 |
| US\$ 74,709 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 12,61 G | 14,27G-4,295G-4,005G-4,21G | 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 | 19,9 G | 20,28G-0,4G-0,44G-0,42G | 27,34 | 13,53 |
| kann.\$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | G | 0,0021G-0,0021G-0,0021G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 7,6 G | 7,15G-7G-7,05G | 7,6 | 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 | 0,95 G | 1,008G-1,013G-1,012G | 1,4 | 0,83 |
| Yen 196,701 | | 4 | 2019 S=25 | 2020 I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 23,79 G | 24,185G-4,185G-4,185G | 24,19 | 21,2 |
| kann.\$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,68 G | 1,656G-1,656G-1,658G-1,676G-1,66G | 2,38 | 0,52 |
| Euro 66,584 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 3,99 G | 3,898G-3,898G-3,98G-3,992G | 4,72 | 3,83 |
| 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 | 112,72 G | 109,06G-9,38G-9,62-8,72G-6,56G | 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 | 186,12 G | 177,24G-7,4G-3,7G-1,84G | 187,62 | 103,5 |
| A\$ 3.290,093 | | 10 | 2018 I=0,83 S=0,83 | 2019 I=0,3 S=0,3 | 12.11.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 11,99 G | 12,894G-2,894G-2,868G | 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 | 44,6 G | 43,8G-3,8G-3,8G-4,4G | 51,5 | 25 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 0,91 G | 1,0635G-1,107G | 2,99 | 0,86 |
| £ 3.520,392 | 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 | 10,44 G | 10,19G-0,21G-0,515G-0,555G | 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 | 7,62 G | 9,797G-9,678G-9,76G | 23,21 | 6,6 |
| US\$ 3,436 | 1 | 1 | 2019 J=0,36 | 2020 J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 161,76 G | 167,2G-7,2G-7,3G-8,04G | 195,4 | 144,68 |
| 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 | 2,07 G | 2,307G-2,365G-2,361G | 4,39 | 1,59 |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0125G | 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 I=0,5 | 09.11.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 17,8 G | 17,88G-7,925G-7,755G | 24,66 | 14,18 |
| £ 12.127,245 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,4 G | 1,5485G-1,5775G-1,597G | 2,92 | 1,01 |
| US\$ 29,967 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 23,4 G | 19,4G-8,8G | 23,6 | 10,5 |
| US\$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,27 G | 1,28G-1,28G-1,29G-1,31G | 4 | 1,22 |
| US\$ 91,15 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 61 G | 61G-1G-1,5G-59,5G-60G | 82,5 | 58 |
| US\$ 128,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 17,8 G | 19,8G-9,8G-9,9G-9,8G | 32,2 | 10,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 272,85 | | 4 | 2019 I=30 S=40 | 2020 I=40 S=40 | 30.03.21 | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 46,48 G | 45,72G-5,72G-5,76G-5,68G | 49,5 | 25,8 | |
| US\$ 178,9 | 1 | 1 | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 14,52 G | 14,418G-4,418G-4,448G-4,372G-4,244G | 21,87 | 12,83 | |
| nkr 1.407,443 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,8 | 1,8015-1,8015-1,7585-1,781-1,8005-1,7855-1,7595-1,771 | 2,2 | 0,64 | |
| Euro 150,348 | | 1 | | | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 10,46 G | 10,51G-0,535G-0,165G-0,095G | 12,13 | 8,6 | |
| Euro 85,491 | | 1 | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 50,1 | 47,1G-6,45G-5,95G | 51,6 | 25,7 | |
| kann.\$ 74,052 | 1 | 6 | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,02 G | 0,0246G-0,0246G-0,0246G-0,0246G | 0,06 | 0,01 | |
| Euro 769,211 | | 1 | | 2019 I=0,46 S=0,56 | 23.10.20 | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 50,98 G | 51,3G-1,42G-2,8G-3,2G | 53,2 | 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 | 42 G | 41,7G-1,7G-1,4G-2,135G-2,43G | 58,52 | 32,49 | |
| kann.\$ 46,693 | 1 | 4 | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,62 G | 0,63G-0,63G-0,648G-0,62G-0,62G | 0,74 | 0,22 | |
| DKK 50 | | 1 | | | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 67,15 G | 66,7G-6,7G-8G | 81,25 | 66,7 | |
| 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 | 14,7G-4,7G-4,8G-4,8G | 17,73 | 14,2 | |
| US\$ 25,981 | 1 | 4 | | | | | A2PQGP | KYG6455A1076 | Netfin Acquisition Corp. | 1 | 8,6 G | 8,6G-8,6G-8,6G-8,65G | 10,7 | 8,3 | |
| US\$ 441,015 | 1 | 1 | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 413,75 | 399,35G-9,35G-400,45-392,35-6-6,75G-406,65G | 497,85 | 269,45 | |
| £ 550 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 2,33 G | 2,87G-3,002G-2,932G | 7,72 | 2,21 | |
| US\$ 93,255 | 1 | 1 | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 81,36 G | 74,7G | 117,15 | 67,5 | |
| kann.\$ 761,936 | 1 | 7 | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,05 G | 0,05G-0,05G-0,0509G | 0,23 | 0,04 | |
| US\$ 34,313 | 1 | 1 | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 147 G | 143G-3G-4G-2G-1G | 147 | 63 | |
| kann.\$ 579,115 | 1 | 1 | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,71 G | 1,6512G-1,6512G-1,6522G-1,6644G-1,638G | 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 | 0,66 G | 0,675G-0,675G-0,675G-0,675G | 1,33 | 0,53 | |
| US\$ 60,244 | 1 | 1 | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 46,87 G | 46,545G | 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 | 6,99 G | 6,76G-6,781G-6,905G-7,051G | 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 | 33,6 G | 32,6G-2,8G-2,8G-1,4G | 40 | 25,2 | |
| US\$ 97,72 | 1 | 1 | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 2,78 G | 2,3G-2,3G-2,34G-2,38G | 2,78 | 1,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,075 S=0,145 2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | | | | | | | | | | | |
| 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 | 18,75 G | 18,116G-8,12G-8,084G-7,614G | 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 Q=0,23 | 27.11.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 15,9 G | 15,992G-6,066G-6,128G-6,172G | 18,7 | 10,25 |
| US\$ 803,071 | 1 zu je US\$ 1,6000000000000001 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 10.12.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 55,57 G | 56,58G-5,79G-5,63G-4,46G | 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 | 42,78 G | 46,64G-5,8G-6,92G | 50,06 | 24,39 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 14,97 G | 14,895G-4,895G-5,01G-4,805G | 17,58 | 8,5 |
| kann.\$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,29 G | 0,28G-0,28G-0,281G-0,287G-0,2805G | 0,67 | 0,28 |
| £ 132,949 | 1 | 2 | 2017 I=0,55 S=1,1 | 2018 I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 71,84 G | 72G-2,32G-4,76G-5,86G | 86,26 | 37,28 |
| US\$ 27,553 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 8,25 G | 9G | 44,2 | 6,9 |
| kann.\$ 42,838 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 4,8 G | 4,4G-4,38G-4,38-4,48G | 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 | 66,46 G | 64,05G-4,87G-4,33G-4,05G | 263,9 | 62,62 |
| Yen 322,212 | | 4 | 2019 I=25 S=25 | 2020 I=10 S=20 | 30.03.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 13 G | 13G-3G-3,2G-3,1G | 16,1 | 9,9 |
| Yen 102,959 | | 4 | 2018 J=90 | 2019 J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 35,8 G | 34,8G-4,8G-4,8G-4,8G | 40 | 24 |
| US\$ 67,021 | 1 | 1 | 2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2020 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 03.12.20 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 19,6 G | 19,3G-9,3G-9,3G-9,9G | 23,4 | 14,5 |
| Yen 140,004 | | 4 | 2019 I=21 S=21 | 2020 I=22 S=28 | 30.03.21 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 23 G | 22,2G-2,2G-2,2G-2,2G | 26 | 18,8 |
| Yen 596,284 | | 4 | 2019 I=55 S=60 | 2020 I=30 S=30 | 30.03.21 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 97,22 | 89,46G-9,46G-9,46G | 127,5 | 41,97 |
| US\$ 1.244,871 | 1 | 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 | 28.08.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 112,5 G | 109,02G-9,48G-7,9G | 113,22 | 58 |
| US\$ 381,213 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 16,85 G | 16,15G-6,35G-4,95-5,35G | 67 | 14,55 |
| Yen 378,337 | | 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 5,35 G | 5,7G-5,7G-5,65G-5,95 | 11,3 | 4,9 |
| Yen 131,669 | | 4 | 2019 I=270 S=820 | 2020 I=810 S=450 | 30.03.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 458,2 | 435,15G-6,5G-2,75G | 497 | 263,5 |
| US\$ 870,121 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 37,1 G | 36,6-7-6,2G-7,7-7,7-5,2-3,5-4,3-5-5,6G | 37,9 | 2,06 |
| kann.\$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,5 G | 0,5G | 0,63 | 0,31 |
| Yen 96 | | 4 | 2019 I=75 S=80 | 2020 I=75 S=80 | 30.03.21 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 53,5 G | 54,5G-4,5G-4,5G-4G | 54,5 | 36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=15 S=15 | | | | | | | | | | | |
| Yen 177,504 | | 4 | 2019 I=15 S=15 | 2020 I=15 | 29.09.20 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,35 G | 7,3G-7,3G-7,3G-7,3G | 11,1 | 6,5 |
| Yen 61,994 | | 4 | 2019 I=4 S=5 | 2020 I=4 S=65 | 30.03.21 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 13,8 G | 13,9G-3,9G-3,9G-3,9G | 13,9 | 1,18 |
| Yen 90,783 | | 4 | 2018 S=20 | 2019 S=20 I=0 S=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,12 G | 3,3G-3,3G-3,3G | 5,7 | 2,26 |
| Yen 31,127 | | 4 | 2019 I=30 S=40 | 2020 I=40 | 30.03.21 | | | 859091 | JP3726200003 | Nippon Soda Co. Ltd., (Glob.) | 1 | 22,2 G | 22G-2G-2G-2G | 28,4 | 18 |
| Yen 950,321 | | 4 | 2018 I=40 S=40 | 2019 I=10 S=10 S=0 S=0 | | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 8,8 G | 9,65G-9,8G-9,8G | 13,9 | 6,75 |
| Yen 3.900,789 | | 4 | 2019 I=95 S=47,5 | 2020 I=50 S=50 | 30.03.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 19,22 G | 19,56G-9,605G-9,515G-9,545G | 23,83 | 17,13 |
| Yen 170,055 | | 4 | 2019 I=20 S=20 | 2020 I=20 S=30 | 30.03.21 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 17,5 | 15,9G-5,9G-5,9G | 17,5 | 9,15 |
| Yen 171,459 | | 4 | 2018 I=19 S=9 | 2019 I=13,5 S=11,5 S=0 S=10,5 | 29.09.20 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 9,65 G | 9,45G-9,45G-10-9,75G-9,95G | 10,2 | 8,8 |
| US\$ 383,023 | 1 | 1 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 29.10.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,8G | 27,8 | 17,8 |
| Yen 145 | | 4 | 2019 I=42 S=48 | 2020 I=46 | 29.09.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 47,6 G | 46,4G-6,4G-6,4G-6,4G | 47,6 | 22,8 |
| Yen 4.220,715 | | 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,14 G | 3,2845G-3,29G-3,2945G-3,2945G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | 2019 I=17 S=17 | 2020 I=17 S=18 | 30.03.21 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 13,2 G | 13,4G-3,4G-3,4G-3,4G | 16,3 | 12,2 |
| Yen 178,978 | | 1 | 2019 I=15 S=15 | 2020 I=15 S=15 | 29.12.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 5,75 G | 5,85G-5,85G-5,85G-5,85G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | 2019 I=20 S=25 | 2020 I=22,5 S=22,5 | 30.03.21 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 31,4 G | 32G-2G-2G-1,8G | 48,6 | 29 |
| Yen 158,758 | | 4 | 2019 I=100 S=100 | 2020 I=100 S=100 | 30.03.21 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 62 G | 60,5G-0,5G-1,5G-1,5G | 62 | 34,4 |
| US\$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 26,8 G | 24G | 28,5 | 5,4 |
| DKK 32,232 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 27,1 G | 26,96G-7,04G | 27,88 | 14,51 |
| Euro 330,278 | | 1 | 2018 I=0,66 I=1,24 | 2019 I=0,76 I=2,26 | 10.08.20 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 32,91 G | 32,92G-2,98G-3,57G-4,02G | 38,12 | 19,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 | | | | | | | | | | | |
| US\$ 42,747 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 4,66 G | 5,2G-5,2G-5,3G | 8,95 | 1,33 |
| Euro 5.653,886 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | 06.03 | 870737 | FI0009000681 | Nokia Oyj | | 1 | 3,12 | 3,081G-3,0905G-3,1475G-3,161G | 4,34 | 2,18 |
| Euro 138,922 | | 1 | 2018 J=1,58 | 2019 I=0,79 S=0,35 | 28.10.20 | | 895780 | FI0009005318 | Nokian Renkaat Oyj | | 1 | 28,35 G | 27,96G-8,07G-7,92G-7,98G | 28,35 | 16,38 |
| Yen 3.493,563 | | 4 | 2019 I=15 S=15 S=5 | 2020 I=20 | 29.09.20 | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | | 1 | 4,16 G | 4,24G-4,26G-4,16G-4,24G | 4,72 | 3,08 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | | | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | | 1 | 4,28 G | 4,14G-4,14G-4,16G-4,16G | 4,29 | 3,58 |
| kann.\$ 36,435 | 1 | 4 | | | | | A2JE8T | CA65542J2056 | Noram Ventures Inc. | | 1 | 0,09 G | 0,0898G-0,125 | 0,14 | 0,09 |
| Euro 4.049,952 | 1 | 1 | 2018 J=0,69 | 2019 J=0,4 | 15.05.20 | | A2N6F4 | FI4000297767 | Nordea Bank Abp | | 1 | 7,01 G | 7,356G-7,375G-7,527G-7,571G | 8,2 | 4,41 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | | 1 | 10,63 G | 10,6G | 10,63 | 10,6 |
| US\$ 157,15 | 1 | 1 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,37 | 09.03.20 | | 867804 | US6556641008 | Nordstrom Inc. | | 1 | 10,9 G | 13,5G-3,7G-3,7G-4,2G | 38,4 | 9,9 |
| US\$ 255,109 | 1 zu je US\$ 1 | 1 | 2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94 | 2020 Q=0,94 Q=0,94 Q=0,94 | 05.11.20 | | 867028 | US6558441084 | Norfolk Southern Corp. | | 1 | 197 G | 194G-3G-4G-8G | 199 | 109 |
| nkr 2.068,998 | | 1 | 2018 J=1,25 | 2019 J=1,25 | 12.05.20 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | | 1 | 2,91 G | 2,847G-2,856G-2,938G-2,918G | 3,4 | 1,72 |
| kann.\$ 376,933 | 1 | 1 | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | | 1 | 0,64 G | 0,6398G-0,6398G-0,6316G-0,638G-0,6634G | 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 | 9,92 G | 9,247G-9,346G-9,246G | 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 | 10.12.20 | | 854009 | US6658591044 | Northern Trust Corp. | | 1 | 69 G | 76,5G-6,5G-6G-6G | 98,5 | 56,5 |
| kann.\$ 179,392 | 1 | 1 | 2019 | 2020 | 29.10.20 | | A1H5MB | CA6665111002 | Northland Power Inc. | | 1 | 28,2 G | 28G | 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 | 256,65 G | 254,6G-5,85G-65,25G | 348,9 | 246,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 591,003 | 1 | 4 | 2018 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 Q=0,125 | 20.11.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17,4 G | 16,5G | 25,52 | 14,45 |
| nkr 3.700,579 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,05 | 0,05G-0,0504G-0,0525G | 4,1 | 0,05 |
| US\$ 275,619 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 17,3 G | 18,1-8,192G-9,094G-6,872C-6,836 | 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 | 2,95 G | 2,892G-2,892G-3,006G-3,012G | 4,95 | 2,73 |
| US\$ 41,74 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,46 G | 0,47G-0,47G-0,47G-0,472G | 1,36 | 0,43 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 11,94 G | 8,06G | 13,74 | 1,17 |
| kann.\$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 9,33 G | 9,318G-9,318G-9,298G-9,422G-9,188G | 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 | 80,8 G | 72,93G-2,74G | 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 | 57,22 G | 57,38G-7,38G-6,63G | 62,62 | 45,66 |
| US\$ 101,797 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 108,25 G | 105,5G-5,8G-3,25G | 118,55 | 50,18 |
| DKK 231,256 | | 1 | 2018 J=5 | 2019 J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 53,4 G | 51,4G-1,52G-49,49G-9,13G | 56,4 | 34,25 |
| Yen 551,268 | | 4 | 2019 I=20 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 6,85 G | 7,05G-7,05G-7,05G-7,05G | 8,5 | 4,82 |
| Yen 532,464 | | 4 | 2019 I=5 S=5 S=0 S=0 | 2020 I=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,68 G | 1,82G-1,81G-1,82G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | 2019 I=9 S=9 | 2020 I=9 S=9 | 30.03.21 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 10,8 G | 10,6G-0,6G-0,6G-0,6G | 12,8 | 7,2 |
| Yen 3.228,629 | | 4 | 2019 I=60 S=60 | 2020 I=62,5 S=0 | | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 31 G | 31G-1G-1G-1G | 31,6 | 21,2 |
| US\$ 282,303 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 29,4 G | 28,615G-8,71G-8,11G-7,645G | 30,29 | 12,72 |
| US\$ 301,895 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025 | 2020 Q=0,4025 Q=0,4025 Q=0,4025 | 29.09.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 41 G | 42,8G-2,8G-2,8G-3G-3,6G | 50 | 25,4 |
| A\$ 379,695 | 1 | 8 | 2016 I=0,05 S=0,08 | 2017 I=0,05 S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,22 G | 2,3G-2,3G-2,3G-2,32G | 3,8 | 2 |
| US\$ 184,46 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 21,99 G | 21,83G | 34,89 | 11,39 |
| kann.\$ 572,867 | 1 | 1 | 2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 | 29.09.20 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 33,84 G | 34,465G | 40,27 | 22,92 |
| US\$ 617 | 1 | 1 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,16 Q=0,16 | 01.09.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 476 G | 461,3G-1,3G-53,75G-43,7G-2,1-34,65G | 505,3 | 170,54 |
| US\$ 3,702 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 3.500 G | 3340G | 3.760 | 2.540 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=16 S=16 2015 J=0,0465 2018 J=0,03 | | | | | | | | | | | |
| Euro 279,224 | | 1 | | | 14.09.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 125,66 G | 121,32G-1,24G-0,04G-0,76G | 128,02 | 58,15 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,1 G | 0,1134G-0,1148G-0,1118G | 0,18 | 0,08 |
| US\$ 74,065 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 392,15 G | 382,9G-79,25G-83,15G-9,45G | 409,8 | 240,75 |
| Yen 721,51 | | 4 | | | 30.03.21 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7 G | 7,25G-7,25G-7,25G-7,25G | 10,3 | 6,5 |
| Euro 286,548 | | 1 | | | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 0,67 G | 0,661G-0,6635G | 1,51 | 0,46 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | | | 09.04.20 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 748,145 | 1 | 1 | | | 09.12.20 | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 28,72 G | 25,34G-4,29G-4,7G | 31,44 | 11,3 |
| US\$ 930,142 | 1 | 1 | | | 09.12.20 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 8,57 G | 9,843G-10G-0,15G | 42 | 7,55 |
| kann.\$ 618,006 | | 1 | | | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,24 G | 1,2G-1,2G-1,18G-1,19G | 2,4 | 0,77 |
| kann.\$ 622,276 | 1 | 1 | | | 06.03.19 | | | A0MVLD | CA6752221037 | -" | 1 | 1,21 G | 1,2592G-1,2592G-1,2302G-1,2186G-1,1798G | 2,49 | 0,79 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 11,17 G | 11,9G-2,04G-1,7G | 19,29 | 8,39 |
| US\$ 135,007 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,23 G | 0,2318G | 0,6 | 0,16 |
| Yen 368,498 | | 4 | | | 30.03.21 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 21,8 G | 22,8G-3,2G-3,2G | 23,2 | 15,5 |
| Kina 2.077,851 | 1 | 1 | | | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 1,58 G | 1,88G-1,88G-1,87G | 4,9 | 0,97 |
| Yen 1.014,382 | | 4 | | | 30.03.21 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,7 G | 3,76G-3,76G-3,76G-3,76G | 5,05 | 3,4 |
| Yen 87,218 | | 4 | | | 30.03.21 | | | 857207 | JP3194000000 | Okii Electric Industry Co. Ltd., (Glob.) | 1 | 7,6 G | 7,55G-7,55G-7,55G-7,55G | 12,5 | 7,3 |
| US\$ 119,96 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 199,88 G | 183,3G | 209,4 | 85,24 |
| Yen 33,755 | | 4 | | | 30.03.21 | | | 858980 | JP3172100004 | Okuma Corp., (Glob.) | 1 | 43,6 G | 46G-5,8G-5,8G | 48 | 23 |
| - 3.271,019 | | 4 | | | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,85 G | 0,84G-0,84G-0,84G-0,82G | 1,29 | 0,75 |
| US\$ 157,9 | 1 zu je US\$ 1 | 1 | | | 09.11.20 | | | 851936 | US6806652052 | Olin Corp. | 1 | 17,6 G | 17,1G | 17,6 | 8,2 |
| US\$ 63,798 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 77 G | 71G | 93 | 55 |
| Yen 1.370,915 | | 4 | | | 29.09.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 17,79 G | 17,805G-7,885G-7,77G-8,05G | 18,09 | 10,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 226,971 | 1 | 1 | 2019 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4456 Q=0,0749 Q=0,1495 | 2020 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 30.10.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 24,99 G | 28,99G | 41,06 | 14,08 |
| US\$ 62,451 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 8,72 G | 9,136G | 17,1 | 7,9 |
| A\$ 254,06 | 1 | 7 | | 2019 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 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 Q=0,65 | 18.09.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 40,84 G | 46,63G-6,695G-7,3G-7,775G | 73,2 | 38,41 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2017 J=1,5 | 2019 J=1,75 | 06.10.20 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 21,44 G | 24,12G-4,7G | 50,64 | 18,18 |
| US\$ 67,251 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,32 G | 1,27G-1,27G | 3 | 0,99 |
| US\$ 179,654 | 1 | 1 | | | | | | A2N6RH | US68232V4059 | Onconova Therapeutics Inc. | 1 | 0,21 G | 0,2179G-0,2179G-0,2184G-0,2129G-0,2171G | 0,87 | 0,17 |
| US\$ 16,628 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 1,98 G | 1,98G-1,98G-1,98G-1,98G-1,99G | 2,32 | 1,75 |
| US\$ 444,202 | 1 | 9 | 2019 Q=0,0732 Q=0,935 Q=0,935 Q=0,935 | 2020 Q=0,935 | 30.10.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 22,77 G | 26,21G | 71,25 | 13,86 |
| Euro 82,347 | 1 | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 9,79 G | 9,745G-9,76G | 18,82 | 8,99 |
| US\$ 17,251 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 47,6 G | 45,2G-5,4G-6,2G-7,8G | 62,5 | 45,2 |
| kann.\$ 271,643 | 1 | 7 | 2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 | 2020 Q=0,1746 Q=0,2008 | 03.12.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 35,23 G | 34,06G | 43,8 | 27,4 |
| sfrs 38,172 | 1 | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US\$ 19,714 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,77 G | 1,75G-1,75G-1,75G-1,76G-1,76G | 3,94 | 1,64 |
| US\$ 669,831 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,08 G | 2,7305G-2,7575G-2,7615G | 4,27 | 2,47 |
| Euro 20 | | | | | | | | A17LGN | DE000A17LGN6 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 116,6 G | 119,98G | 184,11 | 114,94 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | “-“, Gewinnber. ab 01.06.2020 | 0 | 1.005 G | 1005G | 1.040,79 | 993,84 |
| US\$ 3.010,888 | 1 | 6 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,24 Q=0,24 | 07.10.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 49,18 G | 47,98G-7,95G-8,325G-7,705G | 54 | 37,33 |
| US\$ 23,527 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,29 G | 2,31G-2,31G-2,32G-2,335G-2,22G | 4,68 | 2,03 |
| Euro 60,014 | 1 | 1 | 2018 J=0,5 | 2019 J=0,6 J=0,5 | 12.05.20 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 14,84 G | 14,86G-4,9G-5,2G-5,24G | 20,85 | 13,1 |
| Euro 2.660,057 | 1 | 1 | 2019 I=0,3 S=0,2 S=0,0027 | 2020 I=0,4 | 07.12.20 | | | 906849 | FR000133308 | Orange S.A. | 1 | 9,67 G | 9,586G-9,692G-9,834G | 13,52 | 8,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2017 J=0,02 | 2018 J=0,05 | 08.04.19 | | 878074 | NL0000440584 | Ordina N.V. | 1 | 2,37 G | 2,36G-2,37G-2,375G- 2,36G | 2,49 | 1,11 | |
| US\$ 29,956 | 1 | 1 | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 20 G | 20,2G-0,2G-0,2G-0,4G- 0,4G | 34,05 | 16,1 | |
| A\$ 405,879 | | 10 | 2018 I=0,22 S=0,33 | 2019 I=0,165 | 28.05.20 | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,8 G | 10,1G-0,1G-0,1G-0,1G | 14,1 | 7,25 | |
| Yen 363,69 | | 4 | 2019 I=22 S=22 | 2020 I=13 S=13 | 30.03.21 | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 127 G | 133G-3G-27G | 133 | 98 | |
| A\$ 1.761,211 | | 7 | 2018 S=0,15 | 2019 I=0,15 S=0,1 | 08.09.20 | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,7 G | 2,84G-2,84G-2,84G | 5,4 | 1,98 | |
| Euro 105,882 | | 1 | 2018 J=1,5 | 2019 J=1,5 J=1,5 | 07.05.20 | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 39,49 G | 39,2G-9,35G-9,08G-9,46G | 48,35 | 30,51 | |
| nkr 1.001,431 | | 1 | 2018 J=2,6 | 2019 J=2,6 | 17.04.20 | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,36 G | 8,338G-8,37G-8,216G- 8,212G | 9,15 | 6,58 | |
| kann.\$ 185,625 | 1 | 1 | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 4,5 G | 4,1G-4,1G-4,12G | 4,5 | 3 | |
| A\$ 344,044 | | 1 | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,74 G | 1,769G-1,7725G-1,7205G- 1,7205-1,7305G | 2,4 | 1,01 | |
| Euro 64,616 | | 1 | 2017 J=1,1 | 2018 J=1,2 | 12.07.19 | | 575626 | FR0000184798 | Orpea | 1 | 92,94 G | 99,8G-104,1G-7,2G | 127,9 | 70,5 | |
| DKK 420,381 | | 1 | 2018 J=9,75 | 2019 J=10,5 | 03.03.20 | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 150,05 G | 142,75G-3,85G-1,1G- 3,15G | 155,45 | 75,52 | |
| Yen 416,68 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,4 G | 16,7G-6,8G-6,8G-6,7G | 18,1 | 13,1 | |
| US\$ 18,011 | 1 | 7 | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 68 G | 71G-1G-2G-1,5G | 91,5 | 49,4 | |
| kann.\$ 147,976 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 | 29.09.20 | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,36 G | 9,84G-9,84G-9,75G- 9,818G | 11,04 | 4,54 | |
| kann.\$ 273,195 | 1 | 1 | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,6 G | 2,555G | 2,89 | 1,17 | |
| Euro 67,553 | 1 | 1 | 2018 J=2,08 | 2019 J=2,08 J=2,08 | 29.06.20 | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 28,7 G | 28,45G-8,5G-8,1G-7,9G | 35,5 | 26,4 | |
| US\$ 433,079 | | 1 | | 2020 I=0,2 I=0,2 I=0,2 | 19.11.20 | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 55,6 G | 53,4G-3,4G-3,6G-3,6G-5G | 55,6 | 44,01 | |
| US\$ 48,227 | 1 | 1 | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 3,18 G | 3,204G | 4,03 | 1,42 | |
| HUF 280 | 1 | 1 | 2017 J=221,3529 | 2018 J=220,683 | 24.05.19 | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 29,4 G | 32,06G-2,7G-2,88G | 46,8 | 21,96 | |
| A\$ 4.795,01 | zu je HUF 100 | 7 | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G- 0,003G | 0,02 | | |
| Euro 416,374 | 1 | 1 | 2018 J=0,15 | 2019 J=0,1 | 01.04.20 | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 2,42 G | 2,429G-2,438G-2,493G- 2,482G | 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 | 5,65 G | 5,8G-5,8G-5,85G-5,85G | 7,4 | 4,76 | |
| US\$ 42,795 | 1 | 12 | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 59,1 G | 46,635G-4,8G-4,34G- 3,575G | 103,24 | 2,36 | |
| US\$ 259,861 | 1 | 1 | | 2020 I=0,0938 I=0,0938 I=0,0938 I=0,0938 | 14.12.20 | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 7,8 G | 9,3G | 15,1 | 2,16 | |
| skr 38,798 | | 1 | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 5,98 G | 5,99G-5,99G-5,99G-5,9G | 6,98 | 5,47 | |
| Euro 38,292 | | 1 | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,69 G | 2,675G-2,675G-2,755G | 3,59 | 2,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---------------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,32 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | | | | | | | | | | | |
| 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 | 78 G | 76G-6G-6,5G-5,5G-6,5G | 78,5 | 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 G | 13,5G-3,5G-3,5G-3,5G | 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 | 3,96 G | 4,476G-4,536G-4,61G | 6,25 | 3,17 | |
| US\$ 79,434 | 1 | 10 | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 25,07 G | 24,18G-4,4G-3,94G-3,79G | 31,93 | 11,4 | |
| A\$ 2.027,891 | | 7 | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,08 G | 0,0751G-0,0752G | 0,1 | 0,02 | |
| US\$ | 1 | 2 | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 13,1 | 12,49-2,565-2,565-2,235C-1,89-2,415 | 13,7 | 7,65 | |
| US\$ 229,258 | 1 | 7 | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,33 | 0,3298G | 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 | 21,65 G | 21,15G-1,35G-1,4G-1,3G | 30,55 | 15,5 | |
| US\$ 96,373 | 1 | 8 | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 212 G | 212,05G | 229,6 | 119,94 | |
| US\$ 25,468 | 1 | 1 | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 84 G | 82G-2G-2,5G-2G | 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 Q=0,07 | 13.11.20 | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 28,6 G | 29,09G-9,09G-9,865-9,14G-8,615G-7,97G | 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 | 8,16 G | 8,352G-8,382G-8,31-8,36G-8,388-8,312G | 10,61 | 5,84 | |
| DKK 100 | | 1 | 2018 J=9 | 2019 J=9 | 12.03.20 | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 76,56 G | 75,98G-6,1G-7,82G-7,38-7,28G | 77,82 | 24,15 | |
| A\$ 2.050,914 | | 7 | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0684G-0,0685G-0,0685G-0,0683G | 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 | 8,65 G | 10,8G | 21,6 | 4,84 | |
| Yen 155,016 | | 11 | 2018 I=0 S=70 | 2019 I=0 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 10,8 G | 12,4G-2,4G-2,4G | 15 | 10,7 | |
| US\$ 128,798 | 1 | 7 | 2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 2020 Q=0,88 Q=0,88 | 05.11.20 | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 202,2 G | 213,95G-4,4G-5,05-5,05G-9,6G | 219,6 | 91,21 | |
| sfrs 26,7 | | 1 | 2018 J=22 | 2019 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 | 1,93 G | 2,5G-2,46G-2,54G-2,64G | 2,82 | 0,22 | |
| US\$ 96,279 | 1 | 5 | 2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2020 Q=0,26 Q=0,26 | 15.10.20 | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 22,1 G | 24,635G-4,02G-4,115G-4,38G | 25,18 | 12,16 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 187,406 | 1 | 1 | 2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2020 Q=0,04 Q=0,02 Q=0,02 Q=0,02 | 02.12.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 2,42 G | 2,92G-2,9G-2,92G-2,92G | 9,6 | 1,62 |
| US\$ 358,77 | 1 | 6 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 | 30.10.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 77,59 G | 76,44G-6,44G-6,31G- 5,77G-7,19G | 83,38 | 46,78 |
| US\$ 58,533 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 330,1 G | 342,05G | 342,05 | 158,54 |
| US\$ 1.173,3 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 160,7 G | 157,36-6,96G-8,04-4,98G- 3,36-5,52-4,36-3,3G-5,1G | 179,5 | 78,29 |
| US\$ 114,111 | 1 | 1 | 2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2016 Q=0,05 Q=0,05 Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 1,86 G | 1,804G-1,804G-1,8505G- 1,8125G-1,8205G | 3,44 | 1,79 |
| US\$ 97,8 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 0,99 G | 0,935G-0,93G | 3,34 | 0,93 |
| £ 752,974 | 1 | 1 | 2019 I=0,06 S=0,135 | 2020 I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 6,02 G | 6,622G-6,628G-6,83G | 7,74 | 4,7 |
| US\$ 206,067 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 89,31 G | 84,96G-4,46-3,52G-3,86- 4,59G | 118,64 | 16,2 |
| £ 421,876 | 1 | 4 | 2018 I=0,1284 S=0,2822 | 2019 I=0,1366 S=0,3011 | 23.07.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 11,35 G | 11,345G-1,365G-1,375G- 1,57G | 14,38 | 10,14 |
| US\$ 165,9 | 1 | 1 | 2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2020 Q=0,19 Q=0,19 Q=0,19 | 22.10.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 46,6 G | 44,4G-4,6G-4,4G-5G-4,8 | 46,6 | 21,2 |
| US\$ 36,107 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 212 G | 202G | 222 | 118 |
| US\$ 424,777 | 1 | 1 | 2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775 | 2020 Q=0,18 Q=0,18 Q=0,18 | 30.10.20 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 8,85 G | 10,7G-0,7G-0,8G | 15,1 | 8,35 |
| US\$ 1.384,633 | 1 | 1 | 2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | 2020 Q=0,955 Q=1,0225 Q=1,0225 | 03.09.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 119,06 G | 116,56G-6,2G-6,6G-9,54G | 136,64 | 95,65 |
| A\$ 704,066 | | 7 | | 2019 I=0,035 S=0,035 | 02.10.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,67 G | 0,76G-0,755G-0,755G | 1,01 | 0,25 |
| US\$ 111,815 | 1 zu je US\$ 1 | 1 | | | | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 121 G | 107-7-7G-11-6G-6G | 121 | 58,5 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,49 G | 0,534G-0,56G | 1,12 | 0,31 |
| Euro 265,422 | | 7 | 2018 I=1,18 S=1,94 | 2019 I=1,18 S=1,48 | 09.12.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 158,5 | 156,5G-6,75G-8,4G-9,65G | 170,1 | 115,25 |
| A\$ 1.226,057 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,83 | 0,7504G-0,7548G-0,7504G | 0,95 | 0,34 |
| £ 318,947 | 1 | 1 | 2019 I=1,25 S=1,1 | 2020 I=0,4 | 27.08.20 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 31,16 G | 30,05G-0,12G-29,52G | 39,65 | 15,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 236,705 | | 4 | 2019 I=15 S=15 | 2020 I=10 | 29.09.20 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 13,7 G | 14,9G-4,9G-4,9G | 14,9 | 10,7 |
| US\$ 20,272 | 1 | 4 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,28 Q=0,28 Q=0,28 | 06.11.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 25,16 G | 25,24G | 37,26 | 19,82 |
| Euro 157,038 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,03 G | 0,0342G-0,0342G- 0,0334G-0,0344G | 0,12 | 0,03 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,78 G | 1,84G-1,84G-1,82G-1,83G | 3,46 | 1,41 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2019 I=0,0863 S=0,0722 | 2020 I=0,0979 | 29.09.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,25 G | 0,2648G-0,2659G-0,2674G | 0,48 | 0,23 |
| US\$ 345,913 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,31 G | 1,47G | 4,56 | 1,14 |
| BRL 5.602,043 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | 2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004 S=0,0004 S=0 | 23.07.20 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 2,96 G | 3,32G-3,2G | 6,65 | 2,12 |
| BRL 7.442,454 | 1 | 1 | 2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1 | 2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0044 | 23.07.20 | | | 932443 | BRPETRACNOR9 | -, (Glob.) | 1 | 3,28 G | 3,16G-3,16G-3,26G-3,42G | 6,68 | 2,1 |
| £ 3.955,789 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,31 G | 0,31G-0,31G-0,3055G- 0,3055G | 0,43 | 0,14 |
| 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 | 17,01 G | 17,35G-7,385G-7,965G | 21,83 | 9,5 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 6,53 G | 6,56G-6,58G | 11 | 5,71 |
| 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 | 34,1 G | 34,4-4,8-4,7-4,4G-4,7-4,8- 4,8-4,9-4,8-4,8-4,8-4,7-4,6- 4,7-4,9-4,7G-5,1-4,9-4,7- 3,8G-3,9-3,9-3,8-3,7-3,6- 3,4-2,6G | 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 | 8,31 G | 8,594G-8,764G-8,661G- 8,681G | 16,64 | 6,72 |
| nkr 387,207 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,21 G | 0,2625G-0,2652G | 2,03 | 0,2 |
| A\$ 396,855 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,06 G | 0,0545G-0,052G-0,0495G | 0,07 | 0,02 |
| Euro 628,959 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,98 G | 0,9798G-0,9836G- 0,9912G-0,9948G | 1,4 | 0,74 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,1 G | 0,0998G-0,0998G- 0,1002G-0,1006G | 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 | 0,11 G | 0,1212G-0,1222G-0,1254G | 0,67 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| CZK 1,914 | | 1 | 2018 J=1600 | 2019 J=1560 | 15.05.20 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 511 G | 507G-7G-15G-5G | 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 | 61,58 G | 60,52G-0,61G-1,27G-2,85G | 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 | 16.11.20 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 39,63 G | 48,14G-8,53G-8,23G-8,015G | 102,24 | 36,86 | |
| Euro 358,154 | | 1 | 2019 I=0,055 S=0,055 | 2020 I=0,037 | 23.11.20 | 015 | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,44 G | 2,408G-2,414G-2,384G-2,434G | 2,55 | 1,4 | |
| Euro 22,539 | | 1 | 2018 J=0,3 | 2019 J=0,3 J=0,3 | 07.05.20 | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 51 G | 51,5G-1,5G-2G-2,5G | 54,5 | 23,8 | |
| A\$ 2.227,112 | | 7 | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,29 G | 0,2992G-0,2994G-0,2948G-0,2982G | 0,3 | 0,08 | |
| H\$ 1.326,702 | 1 | 7 | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,005G-0,005G | 0,01 | | |
| US\$ 1.147,294 | 1 | 4 | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 11,3 G | 10,7G-0,8G-1,1G | 15 | 6,8 | |
| CNY 7.447,577 | 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 | 9,02 G | 9,198G-9,198G-9,253G-9,238G | 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 Q=0,83 | 30.10.20 | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 74 G | 74G-4G-4G-4,5G-6G | 96 | 58 | |
| US\$ 164,276 | 1 | 1 | 2019 Q=0,44 | 2020 Q=0,55 Q=0,55 Q=0,55 | 29.09.20 | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 64,5 G | 74G-4,5G-4G-5,5G | 140 | 45,2 | |
| Euro 436,659 | 1 zu je Euro 6 | 1 | 2018 J=0 | 2019 J=0 | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 0,83 G | 0,8104G-0,814G-0,8118G | 3,31 | 0,63 | |
| Euro 1.000 | | 1 | 2018 J=0,177 | 2019 J=0,183 | 22.06.20 | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 3,79 G | 4,139G-4,178G-4,185G | 5,32 | 3,06 | |
| US\$ 173,082 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 16.11.20 | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,74 G | 4,957G-4,9745G-5,155G-5,269G | 6,47 | 1,66 | |
| US\$ 80,009 | 1 | 1 | | 2016 | 18.11.16 | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 56,09 G | 64,87G | 79,95 | 24,78 | |
| A\$ 586,679 | | 7 | 2018 I=0,13 S=0,14 | 2019 I=0,13 S=0,11 | 03.09.20 | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,86 G | 1,94G-1,94G-1,95G-1,94G | 2,88 | 1,38 | |
| US\$ 401,74 | 1 | 1 | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 17,67 | 17,176-7,016G-7,208-7,292-7,29-7,184G-7,19-7,392-7,51-7,982-6,224-7,038-7,08-7,268-7,206G | 18,25 | 2,45 | |
| US\$ 111,925 | 1 | 10 | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 12,38 G | 13,506G | 19,67 | 6,35 | |
| kann.\$ 24,331 | 1 | 1 | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,4 | 0,353G | 0,88 | 0,23 | |
| sfrs 5,791 | | 1 | | 2019 J=1 | 26.05.20 | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | | |
| kann.\$ 288,314 | 1 | 4 | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,33 G | 0,326G-0,326G-0,327G-0,327G-0,327G | 0,41 | 0,15 | |
| kann.\$ 100,7 | 1 | 2 | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,7 G | 2,76G-2,76G-2,78G-2,68G-2,66G | 3,75 | 2,35 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 471,818 | 1 | 1 | 2019 I=0,2 I=0,2 S=0,42 | 2020 I=0,4 | 03.09.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 20,92 G | 19,11G-8,92G-8,955G | 23,11 | 10,7 |
| sfrs 11,198 | 1 zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2018 J=0,4 | 2019 J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 5,9 G | 5,87G-5,82G-5,99G-6,21G | 8,31 | 3,08 |
| US\$ 40,076 | 1 | 1 | 2019 Q=0,45 Q=0,55 Q=0,55 Q=0,55 | 2020 Q=0,55 Q=0,58 Q=0,58 Q=0,58 | 10.11.20 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 326 G | (exD)-274G-2G-8G | 326 | 246 |
| Euro 29,095 | 1, 10 | 1 | 2018 J=1,1 | 2019 J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,18 G | 12,54G-2,58G-3,1G-2,96G | 17,02 | 10,68 |
| US\$ 61,82 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 8,85 G | 8,6G-8,6G-8,6G-9G-8,6G | 13,86 | 6,6 |
| Euro 1.306,11 | 1 | 1 | 2018 J=0,441 | 2019 I=0,154 S=0,309 | 22.06.20 | 006 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,89 G | 7,778G-7,788G-7,876G-7,956G | 11,48 | 6,14 |
| Euro 494,991 | 1 | 1 | 2018 I=0,07 S=0,17 | 2019 I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,69 | 2,613G-2,641G-2,593G-2,609G | 3,14 | 0,96 |
| H\$ 2.134,262 | 1 | 1 | | 2020 I=0,77 S=2,03 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,32 G | 4,42G-4,42G-4,44G-4,42G | 6,7 | 4,28 |
| kann.\$ 376,623 | 1 | 1 | 2019 Q=0,382 Q=0,405 Q=0,405 Q=0,405 | 2020 Q=0,405 Q=0,4475 Q=0,4475 Q=0,4475 | 29.09.20 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18 G | 17,6G-7,6G-7,7G-7,8G-8,2G | 24 | 11,4 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 25,02 | 24,8G-4,6G-4,6-5,18-4,88G-5,06-4,92G-5-5 | 35,96 | 12,9 |
| US\$ 235,977 | 1 zu je US\$ 1,6659999999999999 | 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 | 120 G | 119G-9G-9G-9G-9G | 121 | 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 | 23,4 G | 24,2G-4,28G-4,515G-4,725G | 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 | 3,72 G | 3,8G-3,74G-3,76G-3,76G | 3,8 | 2,12 |
| US\$ 172,311 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 4,12 G | 4,54G | 5,1 | 1,24 |
| kann.\$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,69 G | 1,7395G-1,7405G-1,74G-1,674G | 1,95 | 0,55 |
| £ 925,533 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,13 G | 0,1472G-0,1536G-0,1464G | 1,41 | 0,12 |
| skr 110,746 | 1 | 1 | 2019 I=0,4 | 2020 S=0,4 | 05.11.20 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 2,7 G | 2,785G | 2,79 | 2,54 |
| 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 Q=0,56 | 01.12.20 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 35 G | 40,2G-0,2G-39,4G-9,2G | 51,5 | 22,4 |
| US\$ 12,82 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,86 G | 0,86G-0,86G-0,86G-0,86G-0,86G | 1,17 | 0,69 |
| US\$ 46,548 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 4,12 G | 4,02G-4,02G-4,02G-4,04G | 9,31 | 3,54 |
| 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 | 82,5 G | 76G-6G-5G-7,5G | 85,5 | 59,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 88,5 G | 83,5G | 91 | 56 | |
| US\$ 57,642 | 1 | 1 | | | | | | A1JW8Q US7434241037 | Proofpoint Inc. | 1 | 83,28 G | 82,84G | 120,3 | 79,24 | |
| Euro 1.624,652 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 | 22.10.20 | | | A2PRDK NL0013654783 | Prosus N.V. | 1 | 96,08 G | 94,16G-4,94 | 99,94 | 48,1 | |
| US\$ 52,176 | 1 | 1 | | | | | | A2AEME US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 0,85 G | 0,8356G | 1,78 | 0,8 | |
| US\$ 26,707 | 1 | 1 | | | | | | A1JUHT US7437131094 | Proto Labs Inc. | 1 | 114,25 G | 111,65G-1,65G-1,85G-1,25G-1,85G | 137,6 | 97,64 | |
| £ 731,617 | 1 | 4 | | | | | | A0LC22 GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,61 G | 0,6G-0,6G-0,612G-0,62G | 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 | 2,7 G | 3,126G-3,234G-3,316G | 5,79 | 1,6 | |
| Euro 338,025 | | 1 | 2019 I=0,5 S=1 | 2020 I=0,5 | 09.12.20 | | | A0B9FU BE0003810273 | Proximus S.A. | 1 | 16,22 G | 16,165G-6,175G-6,91G-6,925G | 27,08 | 15,18 | |
| 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 | 55,5 | 61,5G-1,5G-2G-3G | 87,5 | 37 | |
| £ 2.608,941 | 1 | 1 | 2019 I=0,1645 S=0,2084 | 2020 I=0,0417 | 20.08.20 | | | 852069 GB0007099541 | Prudential PLC | 1 | 13,73 G | 13,705G-3,735G-4,055G-4,285G | 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 | 26,28 G | 25,73G-5,79G-5,14G-5,18G | 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) | | | |
| - 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 | 0,0119G-0,0119G-0,0116G-0,0116G | 0,01 | 0,01 | |
| - 28.042,74 | | 7 | | | | | | A0B50S ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,12 G | 0,118G-0,117G-0,12G-0,12G | 0,16 | 0,05 | |
| - 68.228,703 | | 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 | 81,08 G | 78,56G-8,77G-8,9G-7,18G | 82,54 | 41,47 | |
| Euro 232 | | 1 | | 2015 J=0 | | | | 982549 GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 5,35 G | 5,335G-5,34G-5,325G | 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 | 51 G | 50,5G-0,5G-0,5G-0,5G-0G | 56 | 33 | |
| US\$ 174,803 | 1 | 1 | 2019 Q=2 Q=2 Q=2 Q=2 | 2020 Q=2 Q=2 Q=2 Q=2 | 14.12.20 | | | 867609 US74460D1090 | Public Storage | 1 | 192,48 G | 187,36G-7,9G-96,04G | 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 | 32,3 G | 35,71G-6,45G-6,96G | 43,18 | 21,39 | |
| US\$ 34,407 | 1 | 4 | | | | | | A2PD3T US74584P2020 | Pulmatrix Inc. | 1 | 0,96 G | 0,9245G | 1,74 | 0,81 | |
| US\$ 33,925 | 1 | 10 | | | | | | A2P1AF US7458481014 | Pulmonx Corp. | 1 | 39,46 G | 40,5G | 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 | 35,4 G | 34,4G-4,4G-4,6G-4,2G-5,2G | 43,4 | 16,4 | |
| kann.\$ 383,573 | 1 | 4 | | | | | | A1165H CA74624E1007 | Pure Gold Mining Inc. | 1 | 1,57 G | 1,46G-1,45G-1,47G-1,44G | 1,75 | 1,11 | |
| US\$ 268,213 | 1 | 1 | | | | | | A14YFN US74624M1027 | Pure Storage Inc. | 1 | 14,91 G | 14,866G | 17,83 | 7,78 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,12 S=0,13 2019 I=0,25 S=0,27 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | | | | | | | | |
| US\$ 71,093 | 1 zu je US\$ 1 | 1 | | | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 49,8 G | 59,5G-9,5G-9,5-9,5G-60G | 82,5 | 27,4 |
| kann.\$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 2,42 G | 2,64G-2,64G-2,6G | 3,9 | 0,12 |
| A\$ 1.886,045 | | 7 | | | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,16 | 3,1G-3,1G-3,18G-3,18G | 4,48 | 1,11 |
| A\$ 1.470,864 | | 1 | | | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 5,7 G | 6,05G-6,05G-6,05G | 9,2 | 3,9 |
| US\$ 15,792 | 1 | 10 | | | 17.12.20 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 27,01 G | 30,32G-0,375G-0,865G-1,71G | 31,71 | 21,6 |
| Euro 228,486 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 39,74 C | 39,81G-9,71G | 46,56 | 29,72 |
| £ 574,257 | 1 | 4 | | | 08.10.20 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 2,84 G | 3,006G-3,08G-3,102G | 4,62 | 2,52 |
| US\$ 114,236 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 125 G | 126G | 126 | 62,5 |
| Euro 34,563 | | 2 | | | 07.09.20 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 12,12 G | 12G-2,02G-2,29G-2,22G | 24,16 | 9,78 |
| US\$ 1.128,266 | 1 | 10 | | | 02.12.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 124,48 G | 121,14G-1,14G-1,06-19,38G-8,06G-9,24G | 126,44 | 53,53 |
| US\$ 21,029 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 3,18 G | 3,02G-3,02G-2,94G-2,87G | 4,54 | 2,87 |
| US\$ 138,021 | 1 | 1 | | | 30.09.20 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 56 G | 55G-5G-5G-5,5G-6G | 57,5 | 22,6 |
| nkr 134,82 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 4,89 G | 4,925G-4,925G-4,83G | 8,4 | 2,96 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,01 G | 0,011G-0,011G-0,011G | 0,03 | 0,01 |
| US\$ 39,908 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,4 | 4,1G-4,08G-4,1G | 7,45 | 1,17 |
| US\$ 134,303 | 1 | 1 | | | 05.10.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 102 G | 101G-1G-1G-1G-0G | 112 | 67,5 |
| US\$ 41,95 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 242 G | 176G-2G-0G-67G | 256 | 117 |
| US\$ 387,364 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 6,9 G | 6,55G-6,55G-6,4G | 10,3 | 3,7 |
| US\$ 71,4 | 1 zu je US\$ 1,25 | 1 | | | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 1,13 G | 1,13G-1,13G-1,09G | 3,56 | 0,78 |
| Euro 328,94 | 1 | 1 | | | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,34 G | 14,93G-5,09G-5,18G | 22,92 | 11,06 |
| Yen 1.434,574 | | 1 | | | | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 8,76 G | 8,667G-8,699G-8,689G-8,693G | 9,95 | 5,25 |
| US\$ 48,163 | 1 | 4 | | | 26.03.20 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 58,08 G | 69,17G-9,3G-8,43G-8,75G | 113,12 | 53,97 |
| US\$ 113,744 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 13,04 G | 12,665G-2,665G-2,69G-2,715G-2,535G | 15,37 | 8,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,01 J=0,02 | | | | | | | | | | | |
| A\$ 808,822 | | 7 | 2018 J=0,01 | 2019 J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,4 G | 1,255G-1,2415G-1,2435G | 1,5 | 0,44 |
| A\$ 228,882 | | 7 | 2018 I=0,6 S=0,915 S=2,2931 | 2019 I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 40 G | 42,4G-2,4G-2,4G | 49,2 | 27 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2018 J=0,69 S=2,27 | 2019 S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 46,89 G | 49,07G-9,23G-51,12G- 1,36G | 56 | 28,49 |
| US\$ 256,08 | 1 | 1 | 2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 5,44 G | 5,361G-5,404G-5,535G- 5,629G | 7,76 | 1,63 |
| skr 239,504 | | 1 | 2018 J=0,5 | 2019 J=0,3 J=0,65 | 23.10.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,4 G | 3,466G-3,474G-3,396G- 3,444G | 3,51 | 1,46 |
| kann.\$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | | (ausg) | 0,03 | |
| US\$ 136,512 | 1 | 1 | 2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 16.12.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 21,6 G | 21,8G | 24,8 | 19,5 |
| skr 25,828 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 7,33 G | 7,26G-7,28G-7,55G-7,49G | 9,08 | 6,79 |
| US\$ 1.527,655 | 1 | 1 | | 2020 Q=0,475 Q=0,475 Q=0,475 | 12.11.20 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 49,6 G | 54G-4,5G-5,5G-6,5G | 56,5 | 44,4 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Ready International AB, (Glob.) | 1 | 5,91 G | 5,916G-5,914G-5,81G- 5,876G | 5,92 | 4,82 |
| US\$ 38,27 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,04 G | 1,02G-1,02G-1,02G-1,02G | 1,81 | 0,34 |
| US\$ 345,039 | 1 zu je US\$ 1 | 10 | 2018 | 2019 | 30.10.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 49,88 G | 52,45G-2,52G-2,48G- 4,07G | 75,92 | 39,96 |
| nkr 307,802 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,08 G | 1,077G-1,079G-1,042G | 1,27 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| £ 711,661 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 79,14 G | 75,92G-6,1G-5,16-7,18G- 8,16G | 88,24 | 57,99 |
| kann.\$ 5,572 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,71 G | 0,73G-0,73G-0,73G-0,73G | 0,73 | 0,53 |
| Euro 209,125 | 1 | 1 | 2019 I=0,48 S=0,52 | 2020 I=0,5 | 23.11.20 | 026 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 46,35 G | 45,13G-5,27G-4,46G | 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 | 36 G | 38,6G-8,6G-8,6G | 38,6 | 19,5 |
| A\$ 1.970,581 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,17 G | 0,159G-0,159G-0,159G | 0,21 | 0,09 |
| Euro 541,08 | | 1 | 2019 I=0,2727 S=0,7792 | 2020 I=0,2727 | 05.01.21 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 16,18 G | 16,005G-6,035G-6,045G- 6,085G | 19,71 | 13,42 |
| US\$ 104,543 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 493,8 G | 478,3G-8,55G-3,5G-2G | 583,1 | 301,1 |
| US\$ 37,334 | 1 | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 26,46 G | 27,74G-7,74G-7,8G-7,12G- 7,82G | 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 | 11,1 G | 12,8G-2,8G-2,7G-2,7G | 15,3 | 6,75 |
| A\$ 511,493 | | 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 | 2,58 G | 2,5525G-2,5535G-2,527G- 2,5305G | 3,58 | 1,55 |
| £ 1.931,986 | 1 | 1 | 2019 I=0,136 S=0,321 | 2020 I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 18,63 G | 20,49G-19,985G-20,21G | 25,24 | 14,85 |
| US\$ 99,409 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,93 G | 0,91G-0,91G-0,91G-0,91G- 0,905G | 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 | 2,28 G | 2,22G-2,22G-2,28G- 2,285G | 2,78 | 1,89 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 25,83 G | 25,435G-5,635G | 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 | 6,1 G | 6,074G-6,074G-5,878G- 5,934G | 6,37 | 3,55 |
| Euro 37,411 | | 1 | 2018 J=0,45 | 2019 J=0,52 | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 94,9 G | 94,55G-4,85G-2,25G- 1,25G | 104,6 | 43,34 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 5,9 G | 6,872G | 14,27 | 5,15 |
| 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 Q=0,425 | 31.12.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 81,21 G | 84,25G-4,25G-4,48G- 5,07G-5,93G | 93,5 | 61,5 |
| US\$ 123,432 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15,69 G | 15,16G-5,185G-5,53G- 5,39G | 15,69 | 3,69 |
| US\$ 144,901 | 1 | 7 | 2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2020 Q=0,39 Q=0,39 | 10.11.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 179 G | (exD)-183G | 183 | 104 |
| A\$ 1.103,893 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,53 G | 0,5056G-0,5102G- 0,5004G-0,5104G | 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 | 2,78 G | 2,9G-2,9G-2,9G-2,92G | 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 | 12,5 G | 13,4G-3,4G-3,4G | 14,2 | 9,4 |

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|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| 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 Q=0,52 | 18.12.20 | | | A12GMA CA76131D1033 | Restaurant Brands International Inc. | 1 | 45,39 G | 48,7G | 61,5 | 25,4 | |
| US\$ 65,904 | 1 | 1 | | | | | | A2PYWG US76155X1000 | Revolution Medicines Inc. | 1 | 28,2 G | 28,8G | 38,6 | 17,54 | |
| A\$ 376,238 | 7 | 7 | | | | | | A0MY8Q AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,067G-0,067G-0,067G-0,0665G | 0,13 | 0,01 | |
| US\$ 209,701 | 1 | 1 | | 2020 Q=0,15 Q=0,22 Q=0,22 | 13.11.20 | | | A2PYUS US76171L1061 | Reynolds Consumer Products Inc. | 1 | 25 G | 24,2G | 31,6 | 21,75 | |
| US\$ 19,514 | 1 | 2 | | | | | | A2DJTU US74967X1037 | RH | 1 | 316 G | 312G-2G-2G-8G | 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 | 29,26 G | 32,28G | 40,1 | 15,48 | |
| Yen 744,912 | | 4 | 2019 I=13 S=13 | 2020 I=7,5 S=7,5 | 30.03.21 | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 4,98 G | 5,65G-5,6G-5,6G | 10,5 | 4,98 | |
| US\$ 78,147 | 1 | 1 | | | | | | A1W58K US76680R2067 | RingCentral Inc. | 1 | 252 G | 234G-2G-0G-20G | 264 | 128 | |
| A\$ 371,216 | 1 | 1 | 2019 I=3,0758 S=3,4974 | 2020 I=2,1647 | 06.08.20 | | | 855018 AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 59,67 G | 58,47G-8,5G-8,59G-8,66G | 65,92 | 40,96 | |
| £ 1.246,79 | 1 | 1 | 2019 I=1,7314 S=1,7747 | 2020 I=1,1974 | 06.08.20 | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 52,18 G | 52,5G-2,12G-2,36G-3,5G | 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 | 50,5 G | 51G | 54 | 33,2 | |
| US\$ 47,401 | 1 | 1 | | | | | | A2H51D US7672921050 | Riot Blockchain Inc. | 1 | 3,09 G | 2,848G-2,898G-2,822G | 3,44 | 2,16 | |
| US\$ 54,643 | 1 | 3 | | | | | | A2PHDV US7677548726 | Rite Aid Corp. | 1 | 8,98 G | 9,395G | 17 | 7,73 | |
| US\$ 114,635 | 1 | 1 | 2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 24.11.20 | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 44 G | 52G-2G | 57 | 30,8 | |
| Euro 2,173 | | 1 | 2018 J=5,6 | 2019 J=5 | 02.07.20 | | 876736 | FR0000039091 | Robertet S.A. | 1 | 937 G | 937G-7G-9G-16G | 1.048 | 706 | |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2018 J=8,7 | 2019 J=9 | 19.03.20 | 019 | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | | |
| kann.\$ 35,2 | 1 | 1 | | | | | | A1XF0V CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,58 G | 0,562G | 0,75 | 0,25 | |
| US\$ 115,967 | 1 | 10 | 2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2020 Q=1,07 | 13.11.20 | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 219,65 G | 214,65G-5,3G-0,2G | 220,75 | 111,82 | |
| DKK 10,743 | | 1 | 2018 J=29,9 | 2019 J=32 | 02.04.20 | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 386,6 G | 354,4G-46,6G | 386,6 | 135,4 | |
| kann.\$ 400,759 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 09.12.20 | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 36,8 G | 36,8G-6,8G-6,8G-7G-8,2G | 46,4 | 30,6 | |
| US\$ 105,891 | 1 | 1 | | | | | | A2DW4X US77543R1023 | Roku Inc. | 1 | 197,5 G | 190,72G-87,66G-6,88G-1,58G | 216,45 | 53,31 | |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,1 | 1,1415G-1,1595G-1,331-1,32-1,322G-1,2785-1,28G | 8,3 | 0,78 | |
| Euro 6,8 | 1 | 1 | 2018 J=1,25 | 2019 J=0,8 | 18.05.20 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 33,4 G | 33,7G-3,8G-4,3G-4,3G | 45 | 22,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 355,922 | 1 | 1 | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2020 Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 89,88 | 90,74G-0,74G-0,43G- 1,38G-1,41G | 114,1 | 54,15 |
| Euro 81,268 | | 1 | 2018 J=0,09 | 2019 J=0,09 | 01.04.20 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,44 G | 5,07G-4,994G-4,994G | 7,22 | 2,97 |
| kann.\$ 370,029 kann.\$ 1.434,554 | 1 1 | 1 1 | 2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05 | 2020 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 23.10.20 | | | A1CWW3 852173 | CA7798992029 CA7800871021 | Roxgold Inc. Royal Bank of Canada | 1 1 | 1,17 G 64,34 G | 1,126G 63,29G-3,29G-3,46G- 3,69G-4,36G | 1,27 75,87 | 0,42 46,76 |
| US\$ 214,668 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 61,29 | 62,97G-3,66G-4,17G-4,91 | 108,14 | 21,3 |
| Euro 3.706,184 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 Q=0,1665 | 12.11.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 12,15 | 11,946G-2,044G-2,57G | 27,66 | 9,38 |
| Euro 4.101,24 | 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,16 Q=0,16 Q=0,1665 | 12.11.20 | | | A0D94M | GB00B03MLX29 | - | 1 | 12,79 G | 12,87-3,108-3,084-3,028- 3,06-3,122-3,226-3,304- 3,452-3,424-3,4G-3,264G | 27,5 | 9,87 |
| US\$ 65,591 | 1 | 7 | 2019 Q=0,265 Q=0,28 Q=0,28 Q=0,28 | 2020 Q=0,28 | 01.10.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 102,35 G | 101,65G-1,65G-0,85G- 1,2G-99,18G | 126,15 | 57,36 |
| £ 1.000 | 1 | 1 | 2018 I=0,08 S=0,17 | 2019 I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZY777 | Royal Mail PLC | 1 | 2,99 G | 2,896G-2,906G-2,846G | 2,99 | 1,39 |
| US\$ 365,899 | 1 | 4 | | 2020 Q=0,15 | 14.09.20 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 33,2 G | 33,8G | 37 | 30 |
| £ 1.034,65 | 1 zu je £ 1 | 1 | 2019 I=0,075 S=0,156 | 2020 I=0,08 | 12.11.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 7,19 G | 7,136G-7,18G-7,338G- 7,326G | 7,34 | 3,51 |
| Euro 154,788 | 1, 10, 100 1.000, 10.000 | 1 | 2018 I=1 S=3 | 2019 J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 35,9 G | 37,28G | 44,54 | 27,04 |
| US\$ 80,767 | 1 | 1 | | 2019 Q=0,11 Q=0,13 Q=0,13 Q=0,13 | 05.03.20 | | | A2JQ3H A0F5JG | US78116T1034 US7833321091 | Rubius Therapeutics Inc. Ruth's Hospitality Group Inc. | 1 1 | 3,64 G 10,1 G | 3,96G-3,96G-3,84G 12,1G-2,2G-2,6G | 8,7 12,6 | 2,8 5,5 |
| Euro 1.125,292 | 1 | 4 | | 2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | 20.11.20 | | | A1401Z 855369 | IE00BYTBXV33 US7835491082 | Ryanair Holdings PLC Ryder System Inc. | 1 1 | 14,91 46,4 G | 14,35-4,58G 45,2G-5,2G-5,2G-5,8G-6G | 16,19 51 | 7,75 20,8 |
| US\$ 53,819 | 1 zu je US\$ 0,5 | 1 | | 2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56 | | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,31 G | 8,685G-8,69G-8,395G- 8,495G | 10,41 | 3,5 |
| nz\$ 500 | 1 | 4 | 2018 I=0,108 S=0,119 | 2019 I=0,115 S=0,127 | 25.06.20 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|---|-------------------------------|--|-------------------------------------|---|---|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,979 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,9 Q=0,95 | 30.03.20 | | | A1J5LB US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 34,2 G | 47,4G | 47,4 | 21,4 | |
| Euro 73,609 | 1 zu je US\$ 1 | 1 | 2018 J=0,7 | 2019 J=0,7 | 19.10.20 | | | 902388 AT0000652250 | S IMMO AG | 1 | 14,06 G | 15,04G-4,82G-5,22G | 27,1 | 12,56 | |
| US\$ 241 | | 1 | 2019 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2020 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 24.11.20 | | | A2AHZ7 US78409V1044 | S&P Global Inc. | 1 | 299,85 G | 292,25G-2,25G-2,95G- 87,95G-4,25G | 319,8 | 173,36 | |
| Euro 66,096 | | 1 | 2018 J=0,09 | 2019 J=0,19 J=0,19 | 17.06.20 | | | A0X9EJ AT0000A0E9W5 | S&T AG, junge | 1 | 18,22 | 17,86G-8,4 | 25,5 | 13,35 | |
| kann.\$ 292,16 | | 1 | 1 | | | | | A0YC9U CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,77 G | 1,769G-1,769G-1,78G- 1,713G | 1,95 | 0,54 | |
| US\$ 205,561 | | 1 | 1 | 2019 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 | 2020 Q=0,45 Q=0,3 Q=0,3 Q=0,3 | 13.11.20 | | | A1C9KE US78573L1061 | Sabra Health Care Reit Inc. | 1 | 11,59 G | 13,736G-3,78G-3,714G- 3,74G | 20,49 | 5,35 |
| Euro 593,986 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 ES0182870214 | Sacyr S.A. | 1 | 1,63 G | 1,599G-1,608G | 2,78 | 1 | |
| Euro 275,704 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET IT0004604762 | Safilo Group S.p.A. | 1 | 0,61 G | 0,6095G-0,611G-0,6275G- 0,6485G | 1,14 | 0,5 | |
| Euro 409,117 | 1 | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 FR0000073272 | SAFRAN | 1 | 101,25 G | 116,55G-7,55G | 151,9 | 53,92 | |
| US\$ 51,974 | | 1 | 1 | | | | | A117WF US78667J1088 | Sage Therapeutics Inc. | 1 | 65,56 G | 64,96G | 66,5 | 23,4 | |
| Euro 1.010,967 | | 1 | 1 | | 2019 J=0,01 | 18.05.20 | | | A2DR8M IT0005252140 | Saipem S.p.A. | 1 | 1,72 G | 1,8555G-1,922G-1,9205G | 4,47 | 1,36 |
| kann.\$ 126,478 | 1 | 6 | | | | | | A0MMLD CA7940071045 | Salazar Resources Ltd. | 1 | 0,21 G | 0,21G-0,21G-0,21G | 0,24 | 0,08 | |
| US\$ 910 | 1 | 2 | | | | | | A0B87V US79466L3024 | salesforce.com Inc. | 1 | 227 G | 217,85G-7,85G-7,5G-4,4G- 7,9G | 238 | 111,98 | |
| nkr 113,3 | 1 | 1 | 2017 J=19 | 2018 J=23 | 06.06.19 | | | A0MR2G NO0010310956 | Salmar ASA, (Glob.) | 1 | 48,13 G | 47,92G-8,01G-7,99G- 7,44G | 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 | 12,04 G | 13,12G-3,15G-3,26G | 19,35 | 9,55 | |
| Euro 554,152 | | 1 | 2018 J=2,85 | 2019 J=1,5 | 03.06.20 | | | | 881463 FI0009003305 | Sampo OYJ | 1 | 34,45 G | 35,88G-5,96G-7,37G- 7,71G | 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 | 1.030 G | 1038G-8G-6G-6G-6G | 1.038 | 647 |
| - 319,84 | 1 zu je 5.000 | 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 | 1.144 G | 1139G-9G-47G-4G-3G | 1.205 | 764 | |
| - 19,7 | | 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 | 104 | 100,5G-0,5G-3,5-99,8G- 104-4-3,5-1G-2,5-96,8-8 | 105,5 | 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 | 2,64 G | 2,64G-2,64G-2,64G-2,64G | 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 | 3,27 G | 3,497G-3,622-3,506G- 3,498G | 5,17 | 2,9 | |
| kann.\$ 177,637 | 1 | 4 | | | | | | A1JX9B CA80013R2063 | Sandstorm Gold Ltd. | 1 | 6,9 G | 6,84G | 9,02 | 3,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=4,25 | | | | | | | | | | | |
| skr 1.254,386 | | 1 | | | 29.04.20 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 16,47 G | 17,41G-7,615G-7,79G | 18,1 | 10,34 |
| US\$ 140,988 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 9,7 G | 9,794G-9,794G-9,795G-9,566G-10,006G | 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 | 85,22 G | 84,55G-4,56G-4,41G-4,79G | 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 | 12,3 G | 12G-2,12G-1,98G-1,7G | 12,76 | 6,89 |
| kann.\$ 210,789 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,2 G | 0,188G | 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 | 3 G | 3,38G-3,38G-3,38G | 5,45 | 1,43 |
| Yen 78,794 | | 1 | 2018 I=0 S=42 | 2019 I=42 S=0 S=42 | 29.12.20 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 15,1 G | 15,9G-5,9G-5,9G | 22,8 | 13,5 |
| 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 Q=0,175 | 22.12.20 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 21,94 G | 21,84G-1,84G-1,86G-1,85G-2,14G | 28,78 | 18,85 |
| A\$ 1.107,637 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 3,59 G | 3,43G-3,43G-3,44G-3,46G | 3,91 | 1,48 |
| US\$ 78,505 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 106,2 G | 105,54G | 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 | 363,2 G | 315G-0,6G-5G-1 | 368,8 | 135,7 |
| skr 382,583 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,07 G | 0,0946G | 1,34 | 0,07 |
| Yen 22,695 | | 4 | 2019 I=10 S=20 | 2020 I=15 S=15 | 30.03.21 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 30,8 G | 28,6G-8,4G-8,4G | 32,4 | 13,9 |
| US\$ 111,939 | 1 | 1 | 2019 Q=0,37 Q=0,37 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 18.11.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 258,7 G | 249,6G | 290,7 | 204 |
| Euro 188,671 | | 1 | 2018 J=0,3721 | 2019 J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,22 G | 14,985G-5,015G-5,165G-5,455G | 17,35 | 10,12 |
| nkr 151,451 | | 1 | 2018 J=0,95 | 2019 J=1,05 J=1,05 J=0,95 | 22.07.20 | | | A12C5D | NO0010715139 | Scatec Solar ASA, (Glob.) | 1 | 21,36 G | 21,48G-1,48G-1,02G-1,38-0,94G | 24,1 | 8,7 |
| nkr 108,004 | | 1 | 2018 J=2 | 2019 J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 36,28 G | 35,54G-5,7G-4,19G | 39,88 | 13,49 |
| US\$ 1.388,102 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 01.12.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 13,1 G | 15,05G-5,45G-5,9G | 37,3 | 11,25 |
| Euro 567,069 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 120,55 G | 117,45G-8,35G-7,55G-20G | 120,55 | 63,66 |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 22,1 G | 23G-3,1G-3,95G-4,7G | 52,9 | 16,58 |
| £ 56,506 | 1 zu je £ 1 | 1 | 2019 I=0,35 S=0,79 | 2020 I=0,35 | 20.08.20 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 20,75 G | 21,55G-1,6G-2G | 31,2 | 15,54 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2019 I=0,35 S=0,79 | 2020 I=0,35 | 20.08.20 | | | 929969 | GB0002405495 | -" | 1 | 30,75 G | 33,44G-3,93G-4,17G | 40,92 | 21,76 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2018 J=15 | 2019 J=15 | 28.04.20 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1,75 2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| Euro 186,54 | | 1 | | | 21.04.20 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 25,08 G | 27,66G-8,34G-9,3G | 38,84 | 16,19 |
| US\$ 58,672 | 1 | 1 | | | 20.11.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 7,85 G | 9,048G-9,086G | 24,6 | 7,29 |
| US\$ 259,948 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 160 | 144G-34 | 160 | 34 |
| US\$ 100,235 | 1 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,15 G | 0,1523G-0,1529G | 2,34 | 0,15 |
| US\$ 256,537 | zu je US\$ 2 1 | 7 | | | 22.09.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 46,15 G | 45,575G-5,71G-5,8G- 6,42G | 57,72 | 36,53 |
| US\$ 155,676 | 1 | 1 | | | 03.12.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,6 G | 36,2G-6,2G-6G-6,2G-6G | 37 | 15,7 |
| Yen 233,296 | | 4 | | | 30.03.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 75 G | 74G-4G-4G-4G | 82,5 | 59,5 |
| skr 347,916 | | 5 | | | | | | A2QESP | SE0014609061 | Sectra AB, (Glob.) | 1 | 56,15 G | 56,1G | 63,61 | 50,55 |
| skr 347,916 | | 1 | | | 10.12.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,88 G | 13,805G-3,835G-4,155G | 15,57 | 8,42 |
| £ 1.191,577 | 1 | 1 | | | 13.08.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,17 G | 9,978G-9,978G-9,752G- 9,762G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | | | 28.01.21 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 14,2 G | 14,5G-4,5G-4,5G-4,5G | 20,4 | 12,9 |
| US\$ 161,817 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 17,1 G | 16,4G-6,4G-6,4G-6,6G- 7,1G | 25,2 | 14,3 |
| - 1.787,548 | | 1 | | | 26.05.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 0,99 G | 1,02G-1,02G-1G-1G | 1,55 | 0,69 |
| US\$ 7.698,463 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,66 G | 2,58G-2,58G-2,58G-2,58G | 4,78 | 1,83 |
| Euro 20,573 | 1, 5 | 1 | | | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 23,8 G | 21,2G | 23,8 | 6,72 |
| US\$ 289,26 | 1 | 1 | | | 24.09.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 104 G | 109G-9G-9G-11G-3G | 148 | 80,5 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,02 G | 0,0308G-0,0306G-0,0314G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,25 G | 1,213G-1,186G-1,216G- 1,198G | 1,98 | 1,07 |
| US\$ 38,645 | 1 | 1 | | | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 9,7 G | 11,7G-1,7G-1,7G-1,4G | 13,2 | 7,65 |
| US\$ 164,566 | 1 | 1 | | | | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6,4 G | 8,4G-8,65G-8,85G-9,2G | 21,2 | 4 |
| US\$ 191,8 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 452,7 G | 422,8G-3,25 | 452,7 | 226,8 |
| US\$ 117,172 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,87 G | 0,9242G-0,9256G- 0,9262G-0,8924G | 1,22 | 0,35 |
| Yen 886,442 | | 3 | | | 25.02.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 25,8 G | 27G-7G-7G-7G | 36,2 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,3735 S=0,5602 | | | | | | | | | | | |
| £ 238,86 | 1 zu je £ 0,9789 | 4 | 2018 I=0,3735 S=0,5602 | 2019 I=0,4003 S=0,6005 | 11.06.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 27,09 G | 27,17G-7,26G-7,73G-7,88G | 32,29 | 21,75 |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 | 2020 Q=0,35 Q=0,25 Q=0,25 | 16.09.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 5,45 G | 6,3G-6,3G-6,35G | 12,34 | 5,4 |
| sfrs 7,566 | 1 zu je sfrs 1 | 1 | 2018 J=78 | 2019 J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US\$ 38,237 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 60,26 G | 69,36G | 70,18 | 29,05 |
| H\$ 699,503 | 1 zu je H\$ 1 | 1 | 2018 J=0,1 | 2019 J=0,1099 | 29.06.20 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 2,22 G | 2,04G-2,04G-2,04G | 2,91 | 1,81 |
| CNY 4.522,332 | 1 | 1 | 2019 I=0,066 S=0,0677 | 2020 I=0,071 | 16.10.20 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,54 G | 1,57G-1,57G-1,56G-1,56G | 1,87 | 1,54 |
| Yen 532,417 | | 4 | 2019 S=18 | 2020 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 9,64 G | 9,498G-9,498G-9,498G-9,498G | 14,05 | 7,61 |
| kann.\$ 488,033 | 1 | 9 | 2019 | 2020 | 11.02.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 14,94 G | 14,685G-4,685G-4,735G-4,915G-4,995G | 18,4 | 11,5 |
| US\$ 91,05 | 1 zu je US\$ 1 | 1 | 2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2020 Q=1,34 Q=1,34 Q=1,34 Q=1,34 | 12.11.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 597,7 G | 581,7G-1,7G-2,9G-6,2G-608,2G | 626,3 | 345,85 |
| Yen 92,72 | | 1 | 2019 I=77,75 S=77,5 | 2020 I=77,5 S=77,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 204 G | 179,3G-84,1G-4,1G | 204,4 | 109,9 |
| H\$ 2.352,942 | 1 | 1 | | | | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 1,71 G | 1,716G | 1,77 | 1,66 |
| Yen 788,515 | | 4 | 2019 I=18 S=20 | 2020 I=12 S=12 | 30.03.21 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,15 G | 6,4G-6,4G-6,4G-6,4G | 9,7 | 5,75 |
| Yen 416,663 | | 4 | 2019 I=110 S=110 | 2020 I=110 S=130 | 30.03.21 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 118 G | 121G-1G-1G-2G | 122 | 74 |
| Yen 259,035 | | 4 | 2018 S=10 | 2019 S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 10,4 G | 11G-1G-1G | 14,2 | 8,8 |
| Yen 311,586 | | 4 | 2019 I=50 S=53 | 2020 I=53 S=53 | 30.03.21 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 44,12 G | 44,26G-4,25G-4,24G-4,05G | 58,72 | 36,74 |
| Yen 50,835 | | 4 | 2019 S=75 | 2020 I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 43,73 G | 42,025G-2,025G-2,025G-2,025G | 43,73 | 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 | 56,46 G | 59,07G-9,18G-8,89G-7,6G | 64,38 | 43,19 |
| Euro 17,824 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 138,4 | 135,4G-6,2-29,6-3,6-2,4-2-3,2-7-8,8-7-7-8-8 | 165,2 | 38,95 |
| US\$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 901,4 G | 783-59,6G-62,8G | 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 | 15,1 G | 15,7G-5,7G-5,7G-5,7G | 23,4 | 13,7 |
| - 300 | 1 zu je 1 | 1 | 2019 I=7 S=7 | 2020 I=5,5 | 13.08.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 9,8 G | 9,85G-9,8G-9,5G-9,5G | 11,6 | 7,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 J=0,5 2018 J=0,0257 2019 J=0,0517 | | | | | | | | | | | |
| ZAR 2.925,002 | | 1 | | 2019 J=0,5 | 16.09.20 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,01 G | 2,865-2,8675G-2,819G- 2,8395G-2,8665 | 3,05 | 0,91 |
| Euro 681,143 | | 1 | | 2018 J=0,0257 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 27,15 | 25,2G-5,14G-5,79G | 27,28 | 11,06 |
| kann.\$ 36,189 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 9,63 G | 9,546G-9,572G-9,412G- 9,39G (ausg) | 11,4 | 4,26 |
| sfrs 320,053 | 1 | 1 | | 2019 J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | | | |
| £ 1.181,557 | 1 | 1 | | 2018 I=0,0125 S=0,025 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,27 G | 0,2986G-0,312G-0,3072G | 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 | 0,322G-0,322G-0,322G- 0,32G | 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 | 35,03 G | 33,89G-2,92G-3,57G | 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) | | |
| A\$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,29 G | 0,304G-0,304G-0,304G- 0,304G | 0,44 | 0,07 |
| US\$ 33,68 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 60,5 G | 57G-7G-7G-7G | 61 | 20,4 |
| kann.\$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,54 | 0,52G | 0,54 | 0,1 |
| kann.\$ 170,013 | 1 | 1 | | 2018 2019 | 04.06.20 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 6,48 G | 6,536G-6,536G-6,572G- 6,408G | 7,33 | 1,66 |
| kann.\$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 9,11 G | 8,31G-8,225G-8,395G- 8,13G | 9,3 | 2,9 |
| H\$ 2.605,687 | 1 | 1 | | 2018 J=6,75 2019 J=7,5 | 25.03.20 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 1,07 G | 1,057G | 1,1 | 1 |
| DKK 40,5 | | 1 | | 2018 J=6,75 2019 J=7,5 | 25.03.20 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 106,1 G | 105,2G-5,5G-4G-4,3G | 117,8 | 61,55 |
| US\$ 305,887 | 1 | 1 | | 2019 Q=2,05 Q=2,05 Q=2,1 Q=2,1 | 08.10.20 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 52,98 G | 61,47G | 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 | 6,05 G | 6,25G-6,25G-6,25G-6,25G | 7,25 | 3 |
| US\$ 65,384 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 35,8 G | 35,8G-5,8G-6G-6G | 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 | 2,14 G | 2,46-2,4G-2,34G-2,6 | 6 | 2,02 |
| - 1.071,642 | | 7 | | 2019 I=0,075 I=0,075 I=0,075 S=0,08 | 29.10.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,9 G | 5,55G-5,6G-5,6G | 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 | 0,63 G | 0,635G-0,63G-0,635G- 0,635G | 1,46 | 0,61 |
| - 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 | 2,32G-2,32G-2,32G-2,3G | 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 | 1,32 G | 1,367G-1,3685G-1,3475G | 2,26 | 1,2 |
| 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 | 1,01 G | 1,03G-1,03G-1,04G-1,04G | 1,34 | 0,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0026G-0,0026G | 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 | 0,16 G | 0,1643G-0,1643G-0,1644G | 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 | 5,21 G | 5,108G-5,123G-5,078G-5,09G | 6,77 | 3,9 |
| kann.\$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,16 | 0,1514G | 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 | 21 G | 24,6G-4,6G-4G-4,8G | 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 | 8,07 G | 8,652G-8,92G-8,896G | 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 | 19,13 G | 20,06G-0,15G-0,43G-0,67G | 22,74 | 12,9 |
| US\$ 136,302 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 25,4 G | 28,71G | 38,92 | 17,67 |
| skr 423,094 | | 1 | 2018 J=6 | 2019 J=3 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 19,83 G | 19,56G-9,635G-20,03G-0,38G | 20,38 | 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 Q=0,5 | 18.11.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 124,7 G | 122,34G-2,34G-3,94G-19,62G-6,8G | 133,9 | 62,53 |
| US\$ 73,251 | 1 | 1 | | | | | | 908769 | US78440X1019 | SL Green Realty Corp. | 1 | 37,2 G | 49,4G-7,8G-7G | 49,4 | 35 |
| US\$ 432,599 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 22,3 G | 22G-2G-1,6G-1,3G-0,5G | 36,5 | 15,54 |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,12 G | 0,13G-0,13G-0,124G-0,122G | 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 | 13,34 G | 15,42G-5,42G-5,24G | 25,9 | 11,5 |
| US\$ 375,2 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 Q=0,03 Q=0,03 | 03.09.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 8,42 G | 8,749G-8,78G-9,009G | 11,2 | 5,6 |
| US\$ 119,751 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 48,82 G | 44,25G | 52,98 | 28,6 |
| US\$ 875,695 | 1 | 1 | 2019 I=0,144 S=0,231 | 2020 I=0,144 | 01.10.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,73 G | 17,43G-7,85G-7,83G | 23,79 | 11,76 |
| US\$ 55,52 | 1 | 1 | | 2020 Q=0,05 | 16.09.20 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 14,37 G | 13,234G-3,432G-3,188G | 22,74 | 11,97 |
| £ 396,341 | 1 | 8 | 2018 I=0,141 S=0,318 | 2019 S=0,35 | 22.10.20 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,3 G | 16,045G-6,08G-6,755G-7,405G | 21 | 8,35 |
| Euro 238,568 | 1 | 1 | 2019 I=0,279 S=0,809 | 2020 I=0,809 I=0,279 | 19.11.20 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 35,68 G | 35,06G-5,16G-4,7G-5,9G | 36,36 | 20,78 |
| Euro 3.360,858 | | 1 | 2018 I=0,0905 S=0,1358 | 2019 I=0,095 S=0,1426 | 22.06.20 | 032 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,54 G | 4,518G-4,526G-4,483G-4,503G | 5,08 | 3,4 |
| US\$ 1.211,081 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 39,16 G | 35,01G-4,98-4,585G-3,155G-2,46G | 39,4 | 7,48 |

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|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|--------------|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | 2019 2020 | 2019 2020 | 2019 2020 | | | |
| US\$ 54,466 | 1 zu je US\$ 1 | 1 | 2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08 | 2020 Q=1,08 Q=1,08 Q=1,08 Q=1,23 | 19.11.20 | | 853887 | US8330341012 | Snap-on Inc. | 1 | 143 G | 141G-1G-2G-1G-4G | | 154 | 86 | | |
| kann.\$ 175,554 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02 | 2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.11.20 | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 12,4 G | 13,9G-3,9G-3,9G-4,1G | | 23,2 | 11,8 | | |
| US\$ 28 | 1 | 10 | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 209 G | 213-7G-3G-3G-199,5G | | 250,2 | 185 | | |
| Euro 174,294 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 20.05.19 | 029 | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 4,49 G | 4,512G-4,512G-4,558G-4,564G | | 7,37 | 3,34 | | |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 60,6 G | 60,4G-0,4G-0,4G-0,4G | | 66 | 45,1 | | |
| Euro 45,532 | | 1 | 2018 J=3,45 | 2019 J=2,45 | 01.06.20 | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 44,22 G | 44,14G-4,26G | | 65,7 | 39,04 | | |
| Euro 847,733 | | 1 | 2018 J=2,2 J=0,0152 | 2019 J=2,2 | 26.05.20 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 13,66 G | 15,694G-6,222-6,064G-6,132G | | 31,97 | 10,87 | | |
| Euro 147,455 | | 9 | 2017 J=2,75 J=0,0003 | 2018 J=2,9 | 30.01.20 | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 70,14 | 69,44G-9,52G | | 106,9 | 48,95 | | |
| Yen 4.787,145 | | 4 | 2019 I=42,5 S=42,5 | 2020 I=43 S=43 | 30.03.21 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 9,95 G | 9,7G-9,75G-9,7G-9,7G | | 12,9 | 9,35 | | |
| Yen 2.089,814 | | 4 | 2019 I=22 S=22 | 2020 I=22 | 29.09.20 | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 57,93 G | 54,37G-4,37G-3,18G | | 58,51 | 22,98 | | |
| Euro 33,181 | | 4 | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 133,7 G | 134G-4,9G-28,3G-9,2G | | 139,7 | 55,9 | | |
| Yen 1.251,5 | | 4 | 2019 I=8,5 S=8,5 | 2020 I=5 S=5 | 30.03.21 | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 1,83 G | 1,93G-1,93G-1,89G | | 2,92 | 1,73 | | |
| kann.\$ 102,237 | 1 | 1 | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,1 G | 0,0935G | | 0,11 | 0,07 | | |
| US\$ 50,119 | 1 | 1 | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 199,98 G | 198G-8G-8-7,5-6,86G-6-7,1-4,08-1,2-1,2G | | 272,1 | 62,34 | | |
| Euro 107,128 | | 1 | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 16,37 G | 16,32G-6,54G-5,74G-6,51G | | 19,03 | 5,68 | | |
| Euro 105,876 | | 1 | 2019 I=1,5 S=2,25 | 2020 I=1,5 | 14.01.21 | | 856200 | BE0003470755 | Solvay S.A. | 1 | 77,86 G | 81,46G-2,04G-5,52G-6,9G | | 104,9 | 55,92 | | |
| Euro 45,403 | | 1 | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.) | 1 | 0,91 G | 0,888G-0,89G-0,92G-0,92G | | 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 | 0,53 G | 0,5325G-0,5355G | | 0,91 | 0,46 | | |
| Euro 311,34 | | 1 | 2018 J=0,112 | 2019 J=0,083 | 20.05.20 | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 1,45 G | 1,435G-1,435G-1,415G-1,425G | | 2,03 | 1,36 | | |
| A\$ 477,725 | | 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 | 22,2 G | 21G-1G-1G | | 22,2 | 11,9 | | |
| US\$ 65,93 | 1 | 10 | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,45 G | 0,476G-0,476G-0,468G-0,47G | | 3,42 | 0,36 | | |
| US\$ 110,62 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 13,21 G | 13,045G-3,045G-3,08G-2,82G-3,15G | | 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 S=20 | 30.03.21 | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 74,77 G | 71,32G-1,33G-1,48G-2,42G | | 75,58 | 44,96 | | |
| US\$ 242,027 | 1 | 1 | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 4,99 G | 4,901G-4,808G-4,653G | | 18,95 | 1,4 | | |
| Euro 7,872 | | 1 | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,33 G | 2,52G-2,48G-2,51G | | 2,72 | 2,12 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,068 Q=0,028 S=0,028 | | | | | | | | | | | |
| A\$ 4.836,946 | | 7 | 2018 I=0,068 Q=0,028 S=0,028 | 2019 I=0,022 S=0,01 | 10.09.20 | | | A14QLH AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,33 G | 1,3136G-1,3144G-1,314G-1,3564G | 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 Q=0,5 | 09.11.20 | | | A0HG1Y US84265V1052 | Southern Copper Corp. | 1 | 46,49 G | 46,205G-6,145G-5,665G-5,26G | 47,14 | 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 | 34,11 G | 37,46G-8,27G-6,85G-8,145-7,845G | 53,93 | 21,53 | |
| US\$ 542,235 | 1 | 1 | | | | | | 887333 US8454671095 | Southwestern Energy Co. | 1 | 2,15 G | 2,1605G-2,167G-2,2175G-2,2575G | 3,25 | 1 | |
| A\$ 394,238 | | 7 | | | | | | A0LEG3 AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,23 G | 0,234G-0,234G | 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 | 1,24 G | 1,2472G-1,2472G-1,2496G-1,2456G | 1,4 | 0,95 | |
| nz\$ 1.851,871 | 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 | 2,67 | 2,686G-2,692G-2,676G-2,673G | 2,81 | 1,9 | |
| kann.\$ 42,761 | 1 | 1 | | | | | | A2JHMZ CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,27 G | 0,28G-0,28G-0,284G | 0,35 | 0,18 | |
| US\$ 145,734 | 1 | 1 | | | | | | 164623 US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,84 G | 3,12G-3,14G-3,12G | 4,62 | 1,63 | |
| US\$ 88,672 | 1 | 1 | | | | | | A1CX36 US8485771021 | Spirit Airlines Inc. | 1 | 18 G | 18,1G-8,4G-7,5G | 41 | 7,35 | |
| US\$ 158,838 | 1 | 2 | | | | | | A1JV4H US8486371045 | Splunk Inc. | 1 | 167,6 G | 166G-6,4G-3,1G-57,84G | 189,8 | 89 | |
| Euro 184,326 | | 1 | | | | | | A2JEGN LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 235,3 G | 231,95G-1,95G-22,85G | 256,1 | 99,44 | |
| US\$ 117,944 | 1 | 1 | | | | | | A1W2Q4 US85208M1027 | Sprouts Farmers Market Inc. | 1 | 17 G | 16,5G-6,4G-6,2G-6,8G | 20,6 | 15,6 | |
| Yen 122,532 | | 4 | 2019 I=10 S=44 | 2020 I=10 S=51 | 30.03.21 | | | 887293 JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 44 G | 41,4G-1,2-1,2G-1,2G | 56,5 | 32,2 | |
| US\$ 371,294 | | 1 | | | | | | A143D6 US8522341036 | Square Inc. | 1 | 170,4 G | 156,4G-5,4G-1,3G-0,1 | 171,72 | 35,31 | |
| skr 304,183 | | 1 | 2018 J=1,5 | 2019 J=0,75 | 02.04.20 | | | 887029 SE0000171100 | SSAB AB, (Glob.) | 1 | 2,77 G | 2,736G-2,742G-2,756G | 3,36 | 1,72 | |
| £ 1.041,91 | 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 | 15,04 G | 14,775G-4,83G-5,165G-5,135G | 20,3 | 11,65 | |
| US\$ 123,242 | 1 | 1 | | | | | | A2DVLE CA7847301032 | SSR Mining Inc. | 1 | 17,37 G | 16,395G-6,2G-6,22G-5,75G | 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 | 1,662G-1,662G-1,6595G-1,6595G | 2,3 | 0,84 | |
| £ 537,124 | 1 | 1 | 2019 I=0,1849 S=0,3122 | 2020 I=0,2 | 07.05.20 | | | 888460 GB0007669376 | St. James's Place PLC | 1 | 10,64 G | 12,005G-2,075G-2,34G | 14,21 | 7,13 | |
| US\$ 45,806 | 1 | 1 | | | | | | 870353 US8523123052 | STAAR Surgical Co. | 1 | 67,5 G | 68G | 68 | 21,8 | |
| Euro 24,7 | | 10 | 2017 J=1 | 2018 J=1,1 | 13.02.20 | | | A113Q5 LU1066226637 | Stabilus S.A. | 1 | 52,75 G | 56,8G | 61,9 | 30,58 | |
| sfrs 100 | 1 | 1 | | 2019 J=1,2 | 05.05.20 | | | A2ACPS CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 149,142 | 1 | 1 | 2019 | 2020 | 30.12.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 26,59 G | 25,36G | 30,06 | 17,36 |
| £ 550,879 | 1 | 5 | 2018 I=0,038 S=0,039 | 2019 I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,42 G | 0,553G | 1,9 | 0,38 |
| US\$ 17,576 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 191,2 G | 164,55G | 263 | 66,5 |
| US\$ 750 | 1 | 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 | 87,16 G | 89,34G-9,35G | 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 | 4,1 G | 4,655G-4,664G-4,714G | 8,52 | 3,67 |
| £ 2.212,577 | 1 | 1 | 2019 I=0,073 S=0,143 | 2020 I=0,073 | 20.08.20 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,67 G | 2,912G-2,965G-3,003G | 3,96 | 1,84 |
| kann.\$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,38 | 1,344G | 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 | 151,16 G | 149,94G-9,94G-9,94G- 9,46G-50,54G | 157,44 | 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 | 82,1 G | (exD)-80,21G-0,21G- 1,07G-79,99G-9,65G | 84,14 | 48,89 |
| - 1.731,651 | | 1 | 2019 I=0,0225 I=0,0225 I=0,0225 S=0,0225 | 2020 I=0,025 | 17.08.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,78 G | 0,75G-0,75G-0,755G- 0,755G | 1 | 0,68 |
| A\$ 406,015 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,84 G | 0,771G-0,7725G-0,77G | 1,05 | 0,34 |
| US\$ 284,457 | 1 | 10 | 2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658 | 2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48 Q=0,48 Q=0,48 | 29.09.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 11,86 G | 13,64G-3,965G-3,995G- 4,315G | 24,18 | 8,5 |
| US\$ 352,383 | 1 zu je US\$ 1 | 1 | 2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52 | 2020 Q=0,52 Q=0,52 Q=0,52 | 30.09.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 52,5 G | 58,5G-9G-8,5G-8,5G | 76,5 | 40,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 62,384 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,44 G | 0,43G-0,43G-0,4315G-0,423G | 1,44 | 0,41 |
| US\$ 210,365 | 1 | 1 | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2020 Q=0,25 Q=0,25 Q=0,25 | 29.09.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 28,2 G | 28G-8G-8G-8,4G | 30,6 | 13,8 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 G | 0,0451G-0,0461G | 0,12 | 0,04 |
| kann.\$ 69,138 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 30.11.20 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28,2 G | 28G-8G-8G-8G-7,8G | 29,4 | 21,4 |
| US\$ 91,483 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 65,35 G | 61,22G-1,42G-1,01G-1,87G | 65,35 | 36,78 |
| US\$ 57,011 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 32,54 G | 31,3500000000000001 | 32,54 | 10,23 |
| Euro 910,56 | 1 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 30,24 G | 29,71G-9,82G-9,35G-8,97G | 30,24 | 14,51 |
| US\$ 22,682 | 1 | 1 | 2019 Q=0,25 Q=0,26 Q=0,26 Q=0,27 | 2020 Q=0,27 Q=0,27 Q=0,27 | 18.09.20 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 31,56 G | 34,62G-4,715G-4,165G | 36,65 | 28,16 |
| A\$ 2.387,082 | | 7 | 2018 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322 | 2019 I=0,0566 I=0,0357 I=0,0427 J=0,0923 J=0,0137 | 29.06.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,66 G | 2,6445G-2,6445G-2,638G-2,632G | 3,27 | 0,96 |
| US\$ 222,251 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 53,07 G | 52,83G-3,03G-3,48G-2,26G | 53,48 | 17 |
| Euro 612,365 | | 1 | 2018 J=0,5 | 2019 J=0,5 J=0,15 | 05.06.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 13,68 G | 13,405G-3,445G-3,365G-3,775G | 14,43 | 7,39 |
| US\$ 253,444 | 1 | 1 | 2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,36 | 29.09.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 23,01 G | 24,985G | 36,4 | 13,88 |
| nkr 467,814 | | 1 | 2018 J=3 | 2019 J=3,25 | 23.04.20 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 4,94 G | 5,496G-5,626G-5,616G | 7,44 | 2,67 |
| skr 62,072 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 23,35 G | 22,15G | 24,35 | 19,54 |
| Euro 110 | 1 | 1 | 2018 J=1,3 | 2020 J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 26,75 G | 26,05G-6,05G-6,9G-7,25G | 31,6 | 15,96 |
| - 54,441 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,28 G | 12,45G-2,49G-2,54G | 18,82 | 10,24 |
| skr 363,75 | 1 | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,907 | 1 | 1 | 2018 J=5,25 | 2019 J=5,75 | 09.04.20 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I = 0,52 Q = 0,52 Q = 0,52 Q = 0,52 Q = 0,575 | | | | | | | | | | | |
| US\$ 375,606 | 1 | 1 | | | 29.09.20 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 185,9 G | 194,66G-6,42G-3,4G-4,82G | 209,3 | 117,88 |
| Yen 769,176 | | 4 | | | 30.03.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,39 G | 17,43G-7,455G-7,42G | 23,7 | 14,26 |
| US\$ 300 | 1 | 1 | | | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 6,02 G | 6,636G-6,76G-6,708G | 10,98 | 3,08 |
| Euro 628,363 | | 1 | | | 18.05.20 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 16,06 G | 16,04G-6,055G-6,04G-6,085G | 16,26 | 8,36 |
| Yen 291,181 | | 1 | | | 29.12.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,94 G | 13,118G-3,102G-3,09G-3,086G | 16,2 | 8,75 |
| Yen 1.655,446 | | 4 | | | 30.03.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3 G | 3,08G-3,08G-3,08G-3,08G | 4,1 | 2,32 |
| Yen 1.251,254 | | 4 | | | 30.03.21 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 9,7 G | 10G-0G-0G-0G | 14,2 | 9,1 |
| Yen 397,9 | | 4 | | | 30.03.21 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,6G-0,5G | 17,7 | 9,4 |
| Yen 793,941 | | 4 | | | 30.03.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,1 G | 10,5G-0,5G-0,5G-0,5G | 13,7 | 8,15 |
| Yen 182,778 | | 4 | | | 29.09.20 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 13,6 G | 13,3G-3,3G-3,3G-3,3G | 14,1 | 9,45 |
| Yen 122,905 | | 4 | | | 30.03.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 19,1 G | 20,2G-0,2G-0,2G | 25,8 | 13,4 |
| Yen 290,814 | | 4 | | | 30.03.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 29 G | 28,4G-8,4G-8,2G-8,4G | 29 | 15,3 |
| Yen 1.374,04 | | 4 | | | 29.09.20 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 23,8 G | 24,6G-4,8G-4,6G-4,6G | 33 | 20,8 |
| Yen 375,291 | | 4 | | | 29.09.20 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 22,8 G | 24,2G-4,2G-4G-5,6 | 35,2 | 21,2 |
| Yen 40,643 | | 4 | | | 29.09.20 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 25,8 G | 27G-7,2G-7,2G | 39 | 24,8 |
| Yen 476,086 | | 4 | | | 29.09.20 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 24 G | 26,4G-6,2G-6,2G | 35 | 18,3 |
| kann.\$ 10,76 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,89 G | 0,765G-0,765G-0,73G-0,705G | 1,28 | 0,62 |
| kann.\$ 118,573 | | 1 | | | 29.10.20 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 9,04 G | 8,825G-8,825G-8,83G-8,935G-9,165G | 9,17 | 7,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|--------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 98,69 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 16,6 G | 16,2G-6,2G-6,3G-6,2G | 22,38 | 14,5 |
| 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 | 10,54 G | 11,085G-1,115G-1,105G | 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 Q=0,55 | 24.11.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 38,4 G | 38G-8G-8,2G-8,2G-8,4G | 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 | 3,4 G | 3,4G-3,4G-3,4G-3,38G | 5,34 | 2,98 |
| 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 | 9,9 G | 12,55G-2,636G-2,044G-2,268G | 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 | 5,25 G | 5,55G-5,55G-5,55G | 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 | 17,16 G | 15,694G-5,61G-5,564G | 17,4 | 10,6 |
| kann.\$ 89,403 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 5,93 G | 5,745G-5,745G-5,745G-5,975G-6,25G | 6,83 | 1,28 |
| US\$ 170,086 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 18,47 G | 16,294G-6,408G-6,63G-5,856G | 19,18 | 3,85 |
| US\$ 51,924 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 23,17 G | 23,02G-3,02G-3,075G-3,49G-3,575G | 27,27 | 18,55 |
| - 16,286 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,69 G | 0,65G-0,67G-0,675G-0,67G | 1,91 | 0,6 |
| US\$ 52,664 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 20,8 G | 15,9G-5,8G | 22,6 | 12,5 |
| RUB 714,52 | 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 | 4,07 G | 4,034G-4,012G-4,028G-4,038G | 7,9 | 2,79 |
| Yen 491,098 | zu je RUB 1 | 4 | 2020 I=37 S=48 | 2019 I=37 | 29.09.20 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 40,2 G | 40,4G-0,6G-0,2G-0,4G | 42 | 20,6 |
| skr 637,755 | | 1 | 2018 J=1,75 | 2019 J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 12,7 G | 12,465G-2,52G-2,55G-2,71G | 12,74 | 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 | 7,91 G | 7,864G-7,886G-8,142G-8,196G | 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 | 14,49 G | 14,852G-4,882G-5,36G-5,42G | 15,42 | 9,31 |
| skr 162,2 | | 1 | 2018 J=10,5 | 2019 J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 65,78 G | 64,52G-4,72G-4,54G-5,08G | 71,16 | 42,95 |
| kann.\$ 905,206 | 1 | 10 | 2019 I=1,35 S=1,65 | 2020 I=0,7 | 09.09.20 | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,08 G | 0,081G-0,081G-0,081G | 0,17 | 0,08 |
| H\$ 32,014 | 1 | 1 | 2018 J=14 | 2019 J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 | 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 | 1 | 2018 J=22 | 2019 J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | zu je sfrs 1 | 1 | 2018 J=9,36 | 2019 J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 15,68 G | 15,54G-5,69G-6,32G-6,48G | 21,34 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | | | | | | | | | | | |
| A\$ 2.698,7 | | 1 | | | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,73 G | 3,991G-3,996G-3,9855G | 5,5 | 2,35 |
| US\$ 34,036 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 70 G | 67G | 77,5 | 42,4 |
| US\$ 583,755 | 1 | 1 | | | 30.10.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 22,74 G | 25,1G-5,1G-5,005G | 31,02 | 11,97 |
| US\$ 151,762 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 203,4 G | 196,64G-6,62G-1,22G | 207,9 | 98,42 |
| A\$ 414,858 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,28 G | 0,2984G-0,2866G | 0,43 | 0,09 |
| US\$ 508,536 | 1 zu je US\$ 1 | 7 | | | 01.10.20 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 51,96 G | 59,84G-9,8G-61,57G-0,51G | 76,5 | 28,58 |
| Yen 633 | | 4 | | | 29.09.20 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 8,4 G | 9,15G-9,15G-9,1G | 11,5 | 6,15 |
| US\$ 1.237,809 | 1 | 1 | | | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 104,66 G | 104,08G-4,08G-4,3G-1,42G-2,32G | 107,4 | 63,28 |
| US\$ 226,986 | 1 | 1 | | | 14.12.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 117 G | 115G-5G-5G-4G-4G | 129 | 79 |
| US\$ 147,949 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 1,04 G | 0,986G | 1,83 | 0,21 |
| kann.\$ 52,019 | 1 | 11 | | | | | | A2P6PR | CA87320L1031 | TAAT Lifestyle & Wellness Ltd. | 1 | 1,77 | 1,75G | 2,57 | 0,61 |
| A\$ 2.217,139 | | 7 | | | 24.02.20 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G | 2,92 | 1,17 |
| Yen 127,14 | | 4 | | | 29.09.20 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 20 G | 20,8G-0,8G-0,8G-0,8G | 26,6 | 13,1 |
| Yen 224,541 | | 4 | | | 29.09.20 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 27,6 G | 28,2G-8,2G-8,2G-8,2G | 37,8 | 23,6 |
| Yen 130,218 | | 4 | | | 30.03.21 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 32,6 G | 31,6G-1,6G-1,6G-1,6G | 32,6 | 19,5 |
| Yen 199,7 | | 4 | | | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 9,2 G | 9,35G-9,35G-9,35G-9,35G | 9,5 | 5,1 |
| Yen 177,759 | | 3 | | | 25.02.21 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 6,6 G | 6,95G-6,95G-6,95G | 10,1 | 5,5 |
| US\$ 114,339 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 149,94 G | 136,84G-5,24G-1,86G-1,82G | 151,94 | 90,9 |
| Yen 1.576,388 | | 4 | | | 30.03.21 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,29 G | 28,4G-8,4G-8,405G-8,4G | 37,09 | 24,18 |
| US\$ 60,906 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 98,37 G | 89,23G-9,51G-8,52G-4,32G | 103,92 | 41,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,472 | 1 | 1 | 2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 | 2020 Q=0,355 Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 5,98 G | 6,969G | 13,06 | 4,01 |
| US\$ 276,241 | 1 | 7 | 2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 2019 Q=0,3375 Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 20,79 G | 20,93G-0,93G-0,805G- 1,15G-1,675G | 26,8 | 9,8 |
| US\$ 500,618 | 1 | 1 | 2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 17.11.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 133 G | 130G-0G-1G-2G-2G | 141 | 80,5 |
| £ 468,421 | 1 | 4 | 2018 I=0,086 S=0,208 | 2019 I=0,088 S=0,208 | 18.06.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,47 G | 7,496G-7,496G-7,554G- 7,628G | 9,58 | 5,63 |
| RUB 363,115 | 1 zu je RUB 1 | 1 | 2019 I=3,071 I=3,7496 S=2,3497 | 2020 I=0,75 | 08.10.20 | | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 29,3 G | 31,98G-2,72-2,58G-3,4G | 73,1 | 25,5 |
| US\$ 129,695 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 19,8 G | 18,9G-8,9G-9,1G-9,3G- 20G | 23,4 | 9,4 |
| £ 3.644,423 | 1 | 1 | 2019 I=0,0384 S=0,038 | 2020 I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,4 G | 1,58G-1,5895G-1,634G | 2,83 | 1,1 |
| kann.\$ 928,789 | 1 | 4 | 2019 Q=0,75 Q=0,75 Q=0,75 Q=0,81 | 2020 Q=0,81 Q=0,81 Q=0,81 | 30.12.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 32,4 G | 34,4G-4,4G-4,8G-5,6G | 52,94 | 31 |
| H\$ 2.438,737 | 1 zu je H\$ 1 | 1 | 2018 I=0,098 S=0,0938 | 2019 I=0,1056 S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,69 G | 0,67G-0,675G-0,66G- 0,66G | 0,86 | 0,33 |
| Yen 129,591 | 1 | 4 | 2019 I=90 S=90 | 2020 I=90 S=90 | 30.03.21 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 105 G | 104G-4G-4G | 107 | 58 |
| US\$ 449,332 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 5,18 G | 6,154G | 16,33 | 4,5 |
| H\$ 1.831,8 | 1 | 1 | 2019 I=0,45 S=0,58 | 2020 I=0,53 | 01.09.20 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 12,2 G | 10,78G-0,83G-0,74G | 12,43 | 5 |
| kann.\$ 554,919 | 1 | 10 | 2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.09.20 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 12,73 G | 12,814G-2,814G-2,746G- 2,722G-2,546G | 15,78 | 5,6 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 6,98 G | 7,675G | 24,1 | 6,57 |
| £ 184,606 | 1 | 2 | 2018 I=0,179 S=0,407 | 2019 I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 0,94 G | 1,131G | 1,39 | 0,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 218,955 | 1 zu je US\$ 1 | 1 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 10.12.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 11,6 G | 11,4G-1,4G-1,5G-1,8G-1,7G | 16,4 | 8,9 |
| Yen 197,954 | | 4 | 2019 I=30 S=30 | 2020 I=25 S=25 | 30.03.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 13,5 G | 13,5G-3,5G-3,6G-3,6G | 17,3 | 12 |
| Euro 420 | | 1 | 2015 J=0,004 | 2016 J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,07 G | 0,0746G-0,0746G-0,077G-0,0766G | 0,16 | 0,05 |
| US\$ 81,228 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 154,78 G | 154,86G-0,92G-6,54-45-6,78-8 | 211,55 | 92,64 |
| skr 665,845 | | 1 | 2018 I=2,2 S=2,2 | 2019 I=2,75 S=6,25 | 01.10.20 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 10,58 G | 10,56G-0,6G-0,605G-0,57G | 14,57 | 9,43 |
| Euro 15.203,122 | | 1 | 2018 J=0 | 2019 J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,33 G | 0,3252G-0,3256G-0,3329G-0,335G | 0,56 | 0,29 |
| skr 3.072,396 | 1 | 1 | 2019 J=0,0747 | 2020 I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,3G-0,2G-9,85G-9,8G | 10,7 | 5,6 |
| skr 3.072,396 | | 1 | 2018 J=1 | 2019 I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 10,5 G | 10,375G-0,415G-0,06G-9,914G | 10,5 | 5,62 |
| Euro 5.328,438 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 2,9 G | 3,182-3,163G-3,281G | 6,56 | 2,75 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,89 G | 5,71G-5,71G-5,88G-5,88G | 7,75 | 5,31 |
| Euro 113,747 | | 1 | 2019 J=1,305 | 2020 J=1,375 | 04.12.20 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 32,28 G | 32,22G-2,3G-3,36G-3,38G | 42,74 | 24,78 |
| nkr 1.399,458 | | 1 | 2018 I=4,4 S=4 | 2019 I=4,4 S=4,3 | 08.10.20 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 14,47 G | 14,28G-4,335G-4,435G-4,285G | 16,89 | 11,42 |
| Euro 58,731 | | 1 | 2018 J=1,9 | 2019 J=2,4 J=2,4 | 02.07.20 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 279,8 G | 275,2G-5,9G-65,7G-70,7G | 294,1 | 154 |
| Euro 210,393 | | 1 | 2018 J=0,4 | 2019 J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 5,35 G | 5,555G-5,57G | 7,69 | 4,12 |
| skr 4.089,632 | | 1 | 2018 I=1,18 S=1,18 | 2019 I=0,9 S=0,9 | 22.10.20 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,46 G | 3,462G-3,469G-3,486G-3,484G | 3,98 | 2,83 |
| A\$ 11.893,298 | | 7 | 2018 I=0,08 S=0,08 | 2019 I=0,08 S=0,08 | 26.08.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,75 G | 1,778G-1,779G-1,7814G-1,7746G | 2,4 | 1,6 |
| US\$ 101,264 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 32,4 G | 30,4G-0,2G-0G-29G | 35,4 | 14,8 |
| US\$ 1.180,537 | | 1 | 2018 I=0,13 S=0,28 | 2019 I=0,13 | 18.11.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 5,02 G | 5,498G-5,622G-5,614G | 10,57 | 3,88 |
| H\$ 9.584,642 | 1 | 1 | 2018 S=1 | 2019 S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 66,53 | 65,36-5,01G-4,98G-5-5,07G-5,52-3,67C-3,67-2,53G-3,42 | 69,98 | 37 |
| US\$ 105,389 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 24,13 G | 27,16G-6,715G-7,7G-7,825G | 33,99 | 9,63 |
| US\$ 60,954 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 6,71 G | 6,99G-7,002G-7,124G-7,232G | 10,2 | 2,2 |
| US\$ 109 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 17,5 G | 17,2G-7,2G-7,2G-7G-6,8G | 24,6 | 15,4 |
| US\$ 166,032 | 1 | 1 | 2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2020 Q=0,1 Q=0,1 Q=0,1 | 02.09.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 87,74 G | 84,97G-4,97G-4,97G-6,51-5,41G-2,75G | 87,74 | 39,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 107,587 | 1 | 7 | | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 9,25 G | 8,65G-8,795G-9,065G-8,71G | 10,36 | 2,82 |
| Euro 2.009,992 | | 1 | 2018 I=0,0787 S=0,1545 | 2019 I=0,0842 S=0,1653 | 22.06.20 | 032 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,28 G | 6,21G-6,218G-6,078G-6,118G | 6,72 | 4,7 |
| Yen 759,521 | | 4 | 2019 I=14 S=14 | 2020 I=14 S=14 | 30.03.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 33,4 G | 33G-3,2G-3,2G-3G | 35,2 | 23,4 |
| £ 9.793,496 | 1 | 3 | 2019 I=0,0265 S=0,065 | 2020 I=0,032 | 15.10.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,44 G | 2,416G-2,422G-2,464G-2,467G | 3,09 | 2,22 |
| US\$ 931,809 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 367,65 G | 359,5-3,5G-0-47-7,8-58,1-0-45,45G-4,05-2,2-9,25-7,05G | 1.949,4 | 281 |
| US\$ 53,888 | 1 | 10 | 2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15 | 2019 Q=0,15 Q=0,17 Q=0,17 | 20.08.20 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 95,5 G | 95G | 95,5 | 95 |
| - 992,316 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,08 G | 7,98G-8,06G-8,23G-8,08G | 12,36 | 6,1 |
| US\$ 915,944 | 1 zu je US\$ 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=1,02 | 29.10.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 134,72 G | 131,4G-0,92G-29,92G-9,48G | 137,08 | 82,8 |
| US\$ 228,035 | 1 | 1 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2020 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 10.12.20 | | | 852659 | US8832031012 | Textron Inc. | 1 | 32,8 G | 35,8G-5,8G-6G-6,8G | 46,2 | 19,8 |
| US\$ 21,763 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 12,9 G | 13,3G-3,3G-3,3G-2,8G-2,6G | 15,7 | 10,5 |
| US\$ 119,943 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 23,32 G | 24,025G-4,025G-4,085G-3,95G | 27,09 | 6,35 |
| nkr 117,303 | | 1 | 2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49 | 2019 Q=3,47 Q=1,27 Q=1,14 Q=1,17 | 05.11.20 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 8,87 G | 10,02G-0,245G-0,425G | 23,85 | 7,25 |
| - 25.113,533 | 1 zu je 1 | 10 | 2017 S=0,0147 | 2018 I=0,1 | 27.05.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,4 G | 0,416G-0,426G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | 2018 I=0,5 S=1,58 | 2019 I=0,6 S=2,05 S=0,4 | 01.12.20 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 71,86 | 71,04G-0,98G-2,88G-3,2G | 99,74 | 53,94 |
| nz\$ 742,591 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 8,95 G | 8,805G-8,817G-8,765G-8,752G | 12,27 | 7,79 |
| US\$ 665,131 | 1 | 1 | 2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365 | 2020 Q=0,1433 Q=0,1433 Q=0,1433 Q=0,1433 | 29.10.20 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 18,07 G | 17,596G-7,734G-7,754G-7,648G | 19,55 | 8,59 |
| US\$ 312,316 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,54 Q=0,54 Q=0,54 | 27.08.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 79,96 G | 79,46G-9,46G-9,46G-9,47G-8,97G | 116,14 | 66,99 |
| H\$ 2.916,588 | 1 | 1 | 2019 I=0,11 S=0,35 | 2020 I=0,16 | 03.09.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,56 G | 1,61G-1,62G-1,62G-1,62G | 2,22 | 1,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 53 | | 1 | 2019 I=0,44 I=0,44 I=0,44 Q=0,44 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 10.11.20 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 23,51 G | (exD)-26,3G-6,3G | 26,3 | 18,14 |
| US\$ 885,862 | 1 | 1 | 2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,31 Q=0,31 Q=0,31 | 27.10.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 30,04 G | 33,11G-3,19G-2,82G | 46,44 | 24,32 |
| kann.\$1.220,415 | 1 | 11 | 2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9 | 2019 Q=0,9 Q=0,9 Q=0,9 | 05.10.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 36,7 G | 38,7G-8,28G-9,3G-9,77G | 52,25 | 30,2 |
| US\$ 671,051 | 1 | 1 | 2019 Q=0,214 Q=0,255 Q=0,291 | 2020 Q=0,105 Q=0,111 Q=0,54 | 06.11.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 46,2 G | 47,6G | 59 | 33,8 |
| £ 926,701 | 1 | 4 | | 2018 I=0,0798 I=0,0798 | 26.03.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,2 G | 5,134G-5,382G | 7,49 | 3,5 |
| US\$ 164,24 | 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 | 13.11.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 19,9 G | 18,646G-8,704G-8,976G-8,802G | 19,97 | 6,74 |
| Yen 387,155 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 11,1 G | 10,9G-0,9G-0,9G-0,9G | 11,1 | 10 |
| US\$ 126,214 | 1 zu je US\$ 1 | 7 | 2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | 2020 Q=1,11 Q=1,11 | 03.11.20 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 187,1 G | 165,22G-5,56G-3,08G-8,32G | 204,35 | 134,2 |
| US\$ 4.295,439 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 30.11.20 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 42,14 G | 44,62-4,38G-4,13G-4,505G-4,885-5,57G | 55,54 | 34,63 |
| US\$ 225,569 | 1 | 7 | 2019 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,53 | 27.11.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 201,5 G | 206,7G-6,7G-7,15G-10,2G-0,5G | 210,5 | 132,68 |
| US\$ 121,334 | 1 | 1 | 2019 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,34 | 15.10.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 7,14 G | 7,084G-7,2G-7,184G | 15,88 | 6,84 |
| £ 43,177 | 1 | 7 | 2018 I=0,3017 S=0,7191 | 2019 I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 6,86 G | 8,595G | 26,56 | 4,95 |
| US\$ 344,076 | 1 | 1 | 2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25 | 2020 Q=1,25 Q=1,25 Q=1,25 | 01.12.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 182,94 G | 180,28G-2,44G-0,56G-0,88G | 225,2 | 123,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 233 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 7,4 G | 7,998G-8,011G-8,066G | 13,95 | 4,04 | |
| kann.\$ 271,436 Yen 435,888 | 1 | 1 4 | 2019 I=6 S=7 | 2020 I=6 S=7 | 30.03.21 | | A2JLEE 859182 | CA3932102088 JP3276400003 | The Green Organic Dutchman Holdings Ltd. The Gunma Bank Ltd., (Glob.) | 1 1 | 0,21 2,74 G | 0,1998G-0,2009G-0,1877 2,74G-2,74G-2,74G-2,74G | 0,54 3,02 | 0,13 2,62 | |
| Yen 511,103 | | 4 | 2019 I=6 S=8 | 2020 I=6 S=6 | 30.03.21 | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,18 G | 3,14G-3,14G-3,14G-3,14G | 3,58 | 3,08 | |
| US\$ 30,061 US\$ 101,954 | 1 1 | 1 7 | | | | | A0NAKZ 908170 | US4046091090 US4052171000 | The Hackett Group Inc. The Hain Celestial Group Inc. | 1 1 | 12,6 G 26,9 G | 12,4G-2,4G-2,4G-2,5G 25,845G-5,845G-5,905G- 7,2G-7,395G | 16,6 31,28 | 8,7 25,85 | |
| US\$ 358,196 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2020 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 30.11.20 | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 33,4 G | 37,8G-7,8G-8G-8,4G | 55 | 23,6 | |
| US\$ 147,409 | 1 zu je US\$ 1 | 1 | 2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773 | 2020 Q=0,773 Q=0,773 Q=0,804 Q=0,804 | 19.11.20 | | 851297 | US4278661081 | The Hershey Co. | 1 | 128 G | 126G-6G-6G-6G-8G | 147 | 104 | |
| US\$ 1.076,456 | 1 | 1 | 2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 02.09.20 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 233,6 G | 228,3G-8,3G-7,65G-8,75G- 31,85G | 248,05 | 135,62 | |
| H\$ 17.771,305 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 | 31.08.20 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,25 G | 1,25G-1,25G-1,251G- 1,2485G | 1,83 | 1,15 | |
| US\$ 389,923 | 1 | 1 | 2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2020 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 31.08.20 | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 16,1 G | 17,8G-7,8G-7,7G-7,9G | 23 | 10,9 | |
| Yen 323,775 | | 4 | 2019 I=7 S=7 | 2020 I=7 S=7 | 30.03.21 | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 5,45 G | 5,4G-5,4G-5,4G-5,4G | 6 | 4,96 | |
| Yen 74,359 | | 4 | 2019 I=27,5 S=17,5 | 2020 I=17,5 S=17,5 | 30.03.21 | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,9 G | 20,8G-0,8G-0,6G | 20,8 | 7,95 | |
| Yen 938,733 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 7,95 G | 7,85G-7,85G-7,85G-7,85G | 10,8 | 7,55 | |
| US\$ 774,325 | 1 zu je US\$ 1 | 1 | 2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16 | 2020 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 12.11.20 | | 851544 | US5010441013 | The Kroger Co. | 1 | 28,24 G | 26,355G-6,405G-6,34G- 6,785G | 32,86 | 24,22 | |
| US\$ 149,464 | 1 | 1 | 2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 | 2020 Q=0,75 Q=0,1233 Q=0,5 Q=0,1 Q=0,15 Q=0,15 | 06.11.20 | | 888353 | US5543821012 | The Macerich Co. | 1 | 5,82 G | 7,434G | 24 | 4,5 | |

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|---|------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | | 895885 | PTPT10AM0006 | The Navigator Company S.A., (Glob.) | 1 | 2,09 G | 2,062G-2,062G-2,15G-2,14G | 3,64 | 1,81 |
| US\$ 52,665 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 20,4 G | 20,4G-0,4G-0,6G-0,6G-1,2G | 21,2 | 15,3 |
| US\$ 424,503 | 1 zu je US\$ 5 | 1 | 2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 2020 Q=1,15 Q=1,15 Q=1,15 | 15.10.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 97 G | 107G-7G-7G-6G | 146 | 75 |
| US\$ 2.489,621 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 Q=0,7907 | 22.10.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 119,26 G | 116,74G-6,3G-6,16G-8,24G | 123,52 | 90,4 |
| US\$ 87,618 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 12,8 G | 12,4G-2,4G-2,7G-2,5G-2,5G | 16,7 | 5,05 |
| £ 1.093,008 | 1 | 10 | 2018 I=0,0579 S=0,1112 | 2019 I=0,0593 | 21.05.20 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,69 G | 7,566G-7,582G-7,758G-7,774G | 9,51 | 5,57 |
| US\$ 55,769 | 1 | 10 | 2019 Q=0,58 Q=0,58 Q=0,58 Q=5,62 | 2020 Q=0,62 | 27.11.20 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 144,6 G | 131,6G-1,95G-2,05G-5,8G | 150,15 | 73,26 |
| - 1.555,52 | 1 zu je 10 | 1 | 2018 I=1,5 S=4 | 2019 I=1,5 I=0,75 S=4 | 09.04.20 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2 G | 2,04G-2,08G-2,12G-2,12G-2,16 | 3,6 | 1,52 |
| US\$ 1.056,131 | 1 zu je US\$ 5 | 1 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,64 Q=0,64 Q=0,64 | 13.11.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 50,72 G | 52,66G-2,66G-2,79G-3,26G-4,17G | 64,86 | 40,07 |
| kann.\$ 324,986 sfrs 28,936 | 1 1, 10, 100 zu je sfrs 2,25 | 1 | 2018 J=8 | 2019 J=5,5 | 18.05.20 | 045 | | A2JSG6 865126 | CA86860J1066 CH0012255151 | The Supreme Cannabis Company Inc. The Swatch Group AG | 1 1 | 0,1 G | 0,0873G-0,0874G (ausg) | 0,42 | 0,07 |
| kann.\$1.829,394 | 1 | 1 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2020 Q=0,79 Q=0,79 Q=0,79 | 08.10.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 38,52 G | 40,565G-0,67G-1,225G-1,645G | 52,85 | 32,1 |
| US\$ 41,732 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 667,3 G | 645,9G-53,7G-23,4G-595,8G | 706 | 132,94 |
| US\$ 253,191 | 1 | 1 | 2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 09.12.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 108,18 G | 112,86G-3,8G-4,32-4,52G-4,22G | 127,2 | 73,93 |
| kann.\$ 69,599 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 2,63 G | 2,6G-2,6G-2,54G-2,37-2,43G | 2,86 | 0,93 |
| US\$ 1.807,063 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 120,46 G | 118,32G-8,32G-9,14C-9,14-20,46G-0-17,66G-7,34-8,78G | 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 | 17,22 G | 17,41G-7,48G-7,725G-7,9G | 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 | 1,78 G | 1,9G-1,9G-1,9G | 2,48 | 1,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| 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 Q=0,4 | 10.12.20 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 15,4 G | 16,3G-6,3G-6,2G-6,4G | 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 | 12,4G-2,4G-2,4G-2,4G | 17,3 | 9,6 | |
| kann.\$ 146,775 | 1 | 1 | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,07 G | 0,0785G | 0,18 | 0,07 | |
| US\$ 63,515 | 1 | 1 | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 14,1 G | 14,8G-4,8G-5G-5,2G | 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 Q=0,22 | 14.12.20 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 423,2 G | 411,35G-1,35G-5,15G- 6,65-395-2,95G | 460,75 | 239,1 | |
| £ 970,647 | 1 | 4 | | | | | A2QCFV | GB00BMTV7393 | THG Holdings PLC | 1 | 7,7 G | 7,198G-6,876G | 7,92 | 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 Q=0,38 Q=0,38 | 18.11.20 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 72,5 G | 70,5G-0,5G-0G | 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 | 75,41 G | 67,92G | 104,86 | 30,89 | |
| kann.\$ 192,531 | 1 | 1 | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | 0,05 G | 0,0483G-0,0485G | 0,12 | 0,05 | |
| US\$ 121,4 | 1 | 1 | 2019 Q=0,55 Q=0,58 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 | 110,94 G | 110,64G-0,86G-0,88G- 0,9G | 124,28 | 94,77 | |
| US\$ 111,426 | 1 | 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 11,43 | 8,42G | 20 | 2,29 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G-0,002G | | | |
| 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 | 1,51 G | 1,42G-1,42G-1,42G | 1,82 | 1,37 | |
| Euro 5.061,226 | | 1 | | 2015 J=0 | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,02 G | 0,0209G-0,0209G | 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 | 45,46 G | 51,07G-1,17G-1,7G-2,11G | 59,03 | 32,8 | |
| kann.\$ 112,945 | 1 | 1 | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 0,73 G | 0,735G | 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 | 19,92 G | 19,61G-9,79G-20,18G- 0,04G | 41,5 | 17,55 | |
| 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 G | 35,4G-5,4G-5,4G-5,4G | 37,4 | 24,6 | |
| Yen 105,606 | | 4 | 2019 I=27,5 S=27,5 | 2020 I=27,5 S=27,5 | 30.03.21 | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 48,6 G | 45,8G-5,8G-5,8G | 48,6 | 35,6 | |
| Yen 702 | | 4 | 2019 I=130 S=95 | 2020 I=100 | 29.09.20 | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 38,8 G | 42,4G-2,4G-2,4G | 51,5 | 35 | |
| Yen 123,028 | | 4 | 2019 I=67 S=69 | 2020 I=68 S=68 | 30.03.21 | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 46,6 G | 47,8G-7,8G-7,8G-7,8G | 49 | 41,4 | |
| Yen 95,857 | | 2 | 2019 S=19 | 2020 I=0 I=12 | 28.01.21 | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 6,9 G | 7,1G-7,1G-7,1G-7,1G | 8,9 | 4,96 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 1.607,017 | | 4 | 2019 I=0 | 2020 I=0 J=0 | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,29 G | 2,364G-2,382G-2,379G- 2,379G | 3,87 | 2,17 | |
| Yen 157,211 | | 4 | 2019 I=246 S=342 | 2020 I=360 S=315 | 30.03.21 | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 254,5 | 237,1G-6,9G-5,5G | 254,5 | 140 | |
| Yen 442,436 | | 4 | 2019 I=30 S=30 | 2020 I=30 S=30 | 30.03.21 | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 19,7 G | 19,8G-9,8G-9,8G-9,8G | 22,2 | 16,6 | |
| Yen 624,87 | | 4 | 2019 I=12 S=11 | 2020 I=11 | 29.09.20 | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,2 G | 11,4G-1,4G-1,4G | 16,6 | 9,25 | |
| Yen 719,831 | | 4 | 2019 I=8 S=8 | 2020 I=8 S=8 | 30.03.21 | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 3,8 G | 4,04G-4,04G-4,04G | 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 | 36,36 G | 36,08G-6,08G-5,15G-4,7G | 40,54 | 19,03 | |
| Euro 132,367 | | 1 | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,34 G | 6,24G-6,265G-6,43G- 6,385G | 10,72 | 5,67 | |
| US\$ 2.166,173 | 1 | 1 | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,46 G | 1,52G-1,49G-1,46G-1,45G | 1,73 | 0,99 | |
| US\$ 125,744 | 1 | 1 | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,45 G | 0,438G-0,438G-0,42G- 0,44G-0,428G | 0,83 | 0,42 | |
| DKK 90 | | 1 | 2018 J=15 | 2019 J=8,5 | 03.04.20 | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 35,06 G | 34,84G-4,88G-4,66G- 4,42G | 45,94 | 29,64 | |
| Yen 1.631,481 | | 4 | 2019 I=8 S=8 | 2020 I=4,5 S=4,5 | 30.03.21 | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 3,98 G | 4,24G-4,24G-4,22G | 6,45 | 3,28 | |
| kann.\$ 85,274 | 1 | 1 | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 13,76 G | 13,355G-3,355G-3,17G- 3,025G | 15,96 | 6,79 | |
| Yen 455 | | 4 | 2019 I=10 S=10 | 2020 I=10 | 29.09.20 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 21,82 G | 21,79G-1,79G-1,85G-1,9G | 32,12 | 17,07 | |
| Yen 325,081 | | 4 | 2019 I=28 S=28 | 2020 I=28 S=28 | 30.03.21 | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,4G | 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 Q=0,66 | 25.03.21 | | 850727 | FR0000120271 | Total S.E. | 1 | 31,43 | 31,585G-1,535G-1,9-2,21- 2,59G-3,005G | 50,78 | 21,92 | |
| Yen 176,981 | | 4 | 2019 I=45 S=45 | 2020 I=30 S=30 | 30.03.21 | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 42,6 G | 42,8G-2,8G-1,8G | 42,8 | 25,8 | |
| Yen 202,862 | | 4 | 2019 I=7 S=7 | 2020 I=7 S=7 | 30.03.21 | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 8,2 G | 8,5G-8,5G-8,5G-8,5G | 16,7 | 7,75 | |
| Yen 89,049 | | 4 | 2018 S=40 | 2019 I=40 S=0 S=40 | 30.03.21 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 11,6 G | 11,2G-1,2G-1,2G-1,2G | 13,6 | 7,85 | |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=105 | 29.09.20 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 58,8 G | 58,2G-8,2G-8,4G-8,8G | 65,8 | 49,2 | |
| Yen 354,057 | | 4 | 2019 I=60 S=50 | 2020 I=50 S=60 | 30.03.21 | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 25,8 G | 26,4G-6,4G-6,4G-6,4G | 32 | 16,9 | |
| US\$ 116,224 | 1 | 1 | 2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 20.11.20 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 118,3 G | 109G-8,66G-8,36G-8,98G | 130,88 | 58,64 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,08 Q=0,08 Q=0,08 | | | | | | | | | | | |
| US\$ 90,762 | 1 | 10 | | | 30.11.20 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 50 G | 49G-9G-9,2G-8,8G-8,6G | 60,5 | 32 |
| US\$ 239,354 | 1 zu je US\$ 1 | 1 | | | 03.09.20 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 124 G | 120G-1G-2G-3G | 124 | 64,5 |
| kann.\$ 284,521 | 1 | 1 | | | 30.11.20 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,45 G | 5,3G-5,3G-5,3G-5,4G- 5,45G | 7,7 | 3,46 |
| kann.\$ 264,335 | 1 | 1 | | | | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 11,01 G | 11,105G | 12,5 | 7,35 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,55 | 0,465G-0,521 | 1,32 | 0,32 |
| Yen 48,794 | | 4 | | | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 24,2 G | 22,6G-2,6G-2,6G | 25 | 11,6 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| A\$ 2.736,531 | 1 | 7 | | | 29.06.20 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,49 G | 9,14G-9,04G-8,79G | 9,97 | 5,12 |
| £ 252,144 | 1 | 1 | | | 02.04.20 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 13,23 G | 13,45G-3,45G-3,815G- 3,8G | 20,5 | 6,75 |
| A\$ 721,342 | | 7 | | | 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 | | | 29.12.20 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 49,8 G | 49,2G-9,4G-9,4G-9,2G | 54 | 31,8 |
| US\$ 131,63 | 1 | 1 | | | | | | A1XDSDL | US89532E1091 | Trevena Inc. | 1 | 2,02 G | 2,031G | 3,6 | 0,45 |
| A\$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,26 G | 4,28G-4,28G-4,28G-4,28G | 5,15 | 2,3 |
| Euro 19,336 | | 9 | | | 14.01.20 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 125,6 G | 117,5G-2,4G-1,8G | 132,7 | 42,56 |
| kann.\$ 20,922 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 1,12 | 1,03G-1,02G-1,01G-1G | 1,22 | 1 |
| US\$ 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,58 G | 2,42G-2,42G-2,38G | 2,82 | 0,54 |
| US\$ 593,07 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26,8 G | 30,6G-0,4G-0G-0,6G | 35,2 | 19,9 |
| US\$ 121,641 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 17,04 G | 20,555G-0,21G-0,73G- 1,575-2,4G | 28,98 | 12,97 |
| A\$ 732,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0696G-0,0696G- 0,0696G-0,0696G | 0,09 | 0,03 |
| kann.\$ 99,297 | 1 | 4 | | | | | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | 1 | 0,02 G | 0,017G-0,0175G-0,0175G | 0,1 | |
| US\$ 1.347,609 | 1 zu je US\$ 5 | 1 | | | | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 36,6 G | 40,8G-1G-0,8G-1-1,2G | 50,82 | 24,8 |
| DKK 302,148 | | 1 | | | 10.11.20 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 26,06 G | (eabc)-25,24G-5,28G- 5,22G-5,32G | 29,24 | 20,06 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,83 G | 7,11G-7,13G-7,21G- 7,195G | 7,89 | 3,62 |
| US\$ 46,734 | 1 | 1 | | | 13.10.20 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 51,5 G | 50,5G-1G-0,5G-1,5G | 53 | 44,2 |
| US\$ 106,725 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,6 G | 10,3G-0,3G-0,3G-0,4G | 14,5 | 7,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,95 G | 1,965G-1,965G-1,97G- 2,02G-1,975G | 2,45 | 1,61 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 5,8 G | 6,2G-6,25G-6,05G | 15,8 | 5,35 |
| £ 1.412,412 | 1 | 1 | | | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,2 G | 0,2288G-0,238-0,2363G | 0,74 | 0,08 |
| US\$ 49,118 | 1 | 1 | | | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 27,02 G | 23,61G-4,07G-3,09G- 3,66G | 28,18 | 1,14 |
| kann.\$ 62,914 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,72 G | 0,65G-0,65G-0,65G | 0,92 | 0,55 |
| US\$ 137,401 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 250,8 G | 236,6G-1,4G-27,6G-3,5G | 292,1 | 65,08 |
| US\$ 44,663 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 82 G | 79,5G-9,5G-80G-79,5G- 9,5G | 85,5 | 17,6 |
| US\$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 37,22 G | 36,455G-6,455G-6,21G- 6,3G-5,85G | 44,94 | 19,23 |
| US\$ 273,707 | 1 | 1 | | | 30.09.20 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,48 G | 4,82G | 14,3 | 2,5 |
| US\$ 294,251 | 1 | 10 | | | 30.11.20 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 48,08 G | 50,71G-0,76G-1,27G- 1,36G | 84,42 | 39,65 |
| US\$ 1.506,363 | 1 | 1 | | | 29.09.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 33,3 G | 36,63G-7,09G-7,035G- 6,83G | 52,98 | 26,92 |
| US\$ 3,589 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 7,1 G | 7,15G | 11,5 | 3,11 |
| Yen 106,2 | | 4 | | | 30.03.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 13,9 G | 14,2G-4,2G-4,2G-4,1G | 19,4 | 12,1 |
| US\$ 1.752,623 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 41,62 G | 40,78G-0,78G-0,78-0,78- 0,83G-0,14G | 41,62 | 13,49 |
| Euro 123,324 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 74,72 G | 75,2G-5,56G-3,68G | 84,26 | 55,44 |
| Euro 7,472 | 1, 10 | 1 | | | 03.06.20 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 31,4 G | 31,7G-1,7G-1,8G-2,1G | 49,9 | 23,2 |
| sfrs 3.859,055 | | 1 | | | 24.11.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | | | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 95,34 G | 94,64G-4,84G-3,7G | 113,4 | 61,52 |
| US\$ 61,169 | 1 | 1 | | | | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 45,2 G | 44,2G | 53 | 34,21 |
| US\$ 208,321 | 1 | 1 | | | 14.09.20 | | | 887836 | US9026811052 | UGI Corp. | 1 | 27,33 G | 28,935G | 38,6 | 20,6 |
| US\$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 182,02 G | 208,7G-7,7G | 277,4 | 117,88 |
| £ 71,091 | 1 | 1 | | | 27.08.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 22,34 G | 22,24G-2,22G-2,96G | 27,36 | 16,27 |
| US\$ 60,59 | 1 | 1 | | | | | | A1XCYO | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 93 G | 95,5G-5,5G-6G-5,5G-7,5G | 97,5 | 30,6 |
| Euro 246,4 | 1 | 1 | | | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 33,35 | 33,29G-3,29G-3,96G- 4,55G | 48,33 | 29,47 |
| US\$ 231,505 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 11,01 G | 11,534G-1,534G-1,574G- 1,304G-1,372G | 17,26 | 6,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 188,532 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 12,4 G | 13,016G-3,016G-2,938G-2,86G-2,984G | 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 | 35,15 | 56,16G | 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 | 6,85 G | 7,921G-8,107G-8,156G | 14,23 | 6,17 |
| 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 Q=0,4104 | 29.10.20 | | | A0JMQ9 | NL0000388619 | Unilever N.V. | 1 | 52,31 G | 51,48G-1,47G-1,87G-2,05G-1,99 | 55,18 | 39,64 |
| 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 Q=0,97 | 27.11.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 169,96 G | 166,98G-7,56G-8,12G-70,7G | 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 | 3,58 G | 3,57G-3,576G-3,584G-3,524G | 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 | 2,14 G | 2,136G-2,142G-2,164G-2,15G | 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 | 5,1 G | 5,5G-5,42G-5,44G | 9,92 | 4,68 |
| US\$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 11,4 G | 11,2G-1,2G-1,2G-1,3G-1,5G | 16,5 | 7,7 |
| US\$ 290,984 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 34,6 G | 34,4G-4,4G-5,8G-4,2G-3,6G | 35,8 | 27,4 |
| US\$ 54,687 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 13,75 G | 13,455G-3,485G-3,785G-3,52G | 21,3 | 4,64 |
| - 1.680,541 | | 1 | 2019 I=0,55 S=0,75 S=0,75 | 2020 I=0,39 | 26.08.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 12,9 G | 13,1G-3,2G-3,1G-3,1G | 17,9 | 11 |
| US\$ 707,081 | 1 | 1 | 2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 12.11.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 139,38 G | 137,9G-8,34G-6,88G-8,14G | 149,96 | 72,13 |
| US\$ 72,08 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 162,14 G | 173,32G | 173,32 | 62,8 |
| US\$ 220,401 | 1 zu je US\$ 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 06.11.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 9,07 G | 8,87G-8,89G-8,976G-8,717G | 10,18 | 4,09 |
| £ 681,888 | 1 | 4 | 2018 I=0,1376 S=0,2752 | 2019 I=0,142 S=0,284 | 25.06.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,8 G | 9,68G-9,716G-10,01G-0,09G | 12,76 | 8,2 |
| US\$ 950,336 | 1 | 1 | 2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08 | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 04.12.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 304,85 G | 295,55G-7,7G-6G | 304,85 | 178,72 |
| Yen 57,752 | | 4 | 2018 S=0 | 2019 J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,86 G | 2,88G-2,88G-2,9G-2,88G | 3,6 | 1,69 |
| US\$ 52,04 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 3,52 G | 3,628G-3,638G-3,648G-3,692G | 10,4 | 2,41 |
| US\$ 203,557 | 1 | 1 | 2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 29.10.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 15,1 G | 17,3G-7,4G-7,8G-8G | 27,8 | 9,2 |
| US\$ 25,368 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 39 G | 36G | 40,8 | 25 |
| Euro 533,736 | | 1 | 2018 J=1,3 | 2019 J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 26,27 G | 25,91G-5,96G-6,33G-6,81G | 31,48 | 20,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 184,188 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,77 G | 0,7654G-0,7678G- 0,7752G-0,825-0,8206G | 1,13 | 0,36 |
| kann.\$ 138,061 | 1 zu je kann.\$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 2,65 G | 2,598G-2,6G-2,672G- 2,726-2,68G | 3,4 | 2 |
| US\$ 97,78 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 20 G | 22,2G-2,2G-2,4G-2,6G | 26,2 | 11,7 |
| US\$ 389,649 | 1 | 1 | 2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 09.12.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 59,51 G | 65,52G-5,98G-5,32G- 5,31G | 89,3 | 44,23 |
| BRL 1.115,124 | 1 | 1 | 2019 | 2020 | 22.09.20 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,55 G | 9,5G | 11,1 | 5,95 |
| BRL 5.284,475 | 1 | 1 | 2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 2019 I=1,4102 I=0,9973 | 22.09.20 | | | 897136 | BRVALEACNOR0 | - | 1 | 9,9 G | 9,696G-9,696G-9,738G- 9,695G | 12 | 5,98 |
| Euro 241,037 | | 1 | 2018 J=1,25 | 2019 J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 27,78 G | 29,6G-30,28G-1,03G | 32,48 | 10,79 |
| US\$ 407,757 | 1 | 1 | 2019 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2020 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 17.11.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 32,99 G | 42,99G-1,29G-2,21G- 1,36G | 87,82 | 29,84 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2018 J=4,4 | 2019 J=5 | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 11,45 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 12,4 G | 14,83G | 45,18 | 11,54 |
| Euro 90,934 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 5,85 G | 5,02G-4,83G-4,99G | 7,38 | 2,1 |
| US\$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 23,2 G | 19,6G-9,5G-9,6G | 45,4 | 16,4 |
| US\$ 91,161 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 146 G | 145G-5G-5G-5G-5G | 149 | 85 |
| 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 | 8,34 G | 8,828G | 12,5 | 7,03 |
| US\$ 49,619 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 12,7 G | 12,38G-2,38G-2,4G-2,56G- 2,26G | 16,52 | 6,85 |
| US\$ 135,725 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 256,9 G | 228,95G | 268,6 | 108,5 |
| £ 1.064,156 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,0518G-0,0516G | 0,07 | 0,05 |
| US\$ 1 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 12,79 | 10,84G | 15,36 | 10,24 |
| US\$ 106,736 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,59 G | 1,57G-1,58G-1,59G-1,65G | 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 | 33,61 G | 39,625G-9,71G-40,65G- 0,495G | 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 | 17,98 | 17,965G-8G-8,25G-8,72G | 28,91 | 15,79 |
| Euro 123,273 | | 1 | | 2019 J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 24 G | 25,65G-5,7G-5,7G | 35,2 | 19,98 |
| US\$ 162,534 | 1 | 1 | | | | | | A1JTPTU | US92337C1045 | Verastem Inc. | 1 | 1,08 G | 1,093G | 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 | 54,45 G | 53,4G-3,15G-2,35G-3,4- 3,25G | 55,2 | 29,34 |
| US\$ 64,526 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 45,2 G | 44G-4G-4,6G-4,2G-3,4G | 54,5 | 30,2 |

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|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 114,854 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 175,32 G | 170,64G-69,56G-8,62G-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 Q=0,27 | 14.12.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 170,26 G | 165,18G-5,18G-4,4G-2,96G-4,78G | 171,04 | 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 | 51,06 G | 50,59G-0,82G-1,08G-1,69G | 56 | 43,95 |
| kann.\$ 154,896 | 1 | 1 | 2019 | 2020 | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 2,12 G | 2,6715G-2,7555G-2,74G-2,856G | 13,9 | 1,58 |
| US\$ 26,36 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 23,6 G | 22,8G-2,8G-2,8G-2,8G-2,2G | 24,2 | 18,3 |
| US\$ 260,467 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 192,66 G | 187,76G-9,64G-6,82G-3,24G | 269,75 | 171,76 |
| US\$ 328,412 | 1 | 1 | | 2019 J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 14,2 G | 14,1G | 14,9 | 14,1 |
| DKK 196,924 | 1 | 1 | 2018 J=7,44 | 2019 J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 151,2 | 151,25G-0,9G-49,75G-52,1G | 161,95 | 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 | 4,52 G | 4,958G-5,065G-5,175G | 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 | 24,6 G | 24,4G | 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 | 15,8 G | 21,6G-1,6G-1,2G-1,6G | 25,77 | 12 |
| US\$ 67,502 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 28 G | 30,4G-0,6G-29,8G-9G | 66 | 25 |
| US\$ 227,973 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,32 G | 11,016G-1,032G-1,18G-0,846G | 14,3 | 8,05 |
| kann.\$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 9,95 G | 10,2G-0,2G-0,04G-9,61G | 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 Q=0,07 | 09.12.20 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 16,25 G | 16,304G-6,344G-6,316G-6,24G | 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 | 18,64 G | 18,84G-8,88G-9,02G | 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 | 5,19 G | 5,092G-5,092G-5,103G-5,136G | 7,35 | 3,25 |
| kann.\$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 5,7 G | 5,164G | 6,09 | 2,03 |

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|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,055 J=0,055 | | | | | | | | | | | |
| US\$ 170,911 | 1 | 1 | 2019 I=0,055 J=0,055 | 2020 I=0,055 I=0,055 | 05.11.20 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 3,77 G | 3,72G-3,735G-3,85G-3,885G | 3,89 | 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 | 75,28 G | 86,5G-7,26G-8,16G | 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=0,32 | 12.11.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 169,1 G | 179,3G-9,6G-9,36G-8,88-9,38G | 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 | 56,45 G | 56,5G-6,65G-7,15G-7,4G | 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 | 15,5 G | 15,2G-5,2G-5,2G-5,3G-5,1G | 20,8 | 10,4 |
| US\$ 39,432 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 30,4 G | 29,6G-9,6G-9,8G | 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 | 25,96 G | 25,43G-5,49G-5,73G-5,51G | 26,4 | 17,39 |
| US\$ 13,557 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 6,3 G | 6,1G-6,1G-6,1G-5,95G-5,8G | 12,3 | 4,9 |
| kann.\$ 29,789 | 1 | 5 | | | | | | A2PTL5 | CA92857Y1060 | Vizsla Resources Corp. | 1 | 1,06 G | 1,06G-1,06G-1,055G-1,07G-1,065G | 1,3 | 0,86 |
| US\$ 112,905 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 118,62 G | 118,46G | 149,14 | 82,21 |
| US\$ 2.677,389 | 1 | 4 | 2018 | 2019 | 11.06.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,8 G | 12,5G-2,9G-2,9G-3G | 18,6 | 10,2 |
| US\$ 26.832,066 | 1 | 4 | 2018 I=0,0423 S=0,0373 | 2019 I=0,038 S=0,0408 | 11.06.20 | | | A1XA83 | GB00BH4HKS39 | -" | 1 | 1,27 | 1,25G-1,239G-1,2994G-1,312G | 1,88 | 1,04 |
| Euro 178,549 | 1 | 4 | 2018 J=1,1 | 2019 J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 25,51 G | 24,89G-4,89G-4,29G | 25,98 | 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=0,53 Q=0,53 | 06.11.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 25,6 G | 32,4G-2,6G-3G-1,8G | 62 | 25,4 |
| nkr 109,26 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,81 G | 2,995G-2,945G-2,99-2,96G | 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 | 113 G | 113G-3G-3G-7G-6G | 134 | 69 |
| US\$ 34,307 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 3,31 G | 3,158G-3,137G-3,07G-2,95G | 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 | 54,98 G | 56,08G | 81,68 | 41,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 Q=1,53 | 06.11.20 | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 334,3 G | 326,3G-6,3G-7,3G-30,15G-9,95G | 343,1 | 189,16 | |
| US\$ 866,534 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 | 18.11.20 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 31,74 G | 33,735G-3,78G-4,155G | 53,02 | 28,75 | |
| kann.\$ 445,354 | 1 | 1 | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,57 G | 0,57G | 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 | 123,56 G | 121,74G-1,84G-1,66G-3,6G | 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 | 0,54 G | 0,555G-0,555G-0,555G-0,555G | 0,84 | 0,54 | |
| US\$ 88,55 | 1 | 1 | | | 24.08.20 | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 23,23 G | 24,085G-3,925G-4,13G-4,39G | 29,25 | 22,11 | |
| Euro 591,723 | | 1 | 2019 J=0,24 | 2020 J=0,24 | 09.09.20 | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 7,08 G | 7,878G-7,956G-7,922G | 11,93 | 5,03 | |
| US\$ 187,432 | 1 | 10 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,125 | 06.03.20 | | A2AQ61 | US93964W1080 | Washington Prime Group Inc. | 1 | 0,45 G | 0,518G-0,5065G | 2,94 | 0,44 | |
| skr US\$ 422,461 | 1 | 1 | 2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2020 Q=0,545 Q=0,545 Q=0,545 | 03.09.20 | | A2QE5W 893579 | SE0014453874 US94106L1098 | Wästbygg Gruppen AB, (Glob.) Waste Management Inc. [Del.] | 1 1 | 9,1 G 104,82 G | 9,15G 102,42G-2,32G-1,74G-3,78G | 9,5 117,06 | 8,75 79,79 | |
| US\$ 61,926 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 195 G | 194G-4G-4G-2G-0G | 220 | 150 | |
| US\$ 68,434 | 1 | 1 | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 256 G | 206G-198G-6G | 292 | 90 | |
| Euro 892,173 | | 1 | 2018 J=0,053 | 2019 J=0,03 | 18.05.20 | 011 | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,05 G | 1,096G-1,096G-1,099G-1,132G | 1,64 | 0,66 | |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2020 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,6325 | 12.11.20 | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 88,5 G | 87,5G-7,5G-7,5G-8G-8G | 95 | 65 | |
| US\$ 124,54 | 1 | 1 | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 35,8 G | 36,6G | 41,3 | 26,5 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2019 I=0,1665 S=0,1489 | 2020 I=0,1681 | 17.09.20 | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,86 | 1,8145G-1,867-1,8245-1,8215 | 2,06 | 1,33 | |
| US\$ 2.254,978 | 1 | 4 | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,27 G | 1,16G-1,17G-1,17G | 1,48 | 0,66 | |
| US\$ 4.120,047 | 1 zu je US\$ 1,6659999999999999 | 1 | 2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 05.11.20 | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 18,67 G | 20,325G-0,565G-0,45G-0,35G | 48,19 | 17,75 | |
| US\$ 417,301 | 1 zu je US\$ 1 | 1 | 2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 | 2020 Q=0,87 Q=0,61 Q=0,61 Q=0,61 | 09.11.20 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 46,35 G | 55,7G-6,38G-6,98G-7,32-7,37G | 82,54 | 29,55 | |
| Euro 44,719 | | 1 | 2018 J=2,8 | 2019 J=2,8 | 07.07.20 | | 850709 | FR0000121204 | Wendel SE | 1 | 84 G | 87,15G-7,4G-9,95G | 127,3 | 60,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,63 I=0,63 I=0,63 J=0,63 | | | | | | | | | | | |
| Euro 40,271 | | 1 | | | 28.07.20 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 8,21 G | 9,73G-9,975G-10,15G | 21,4 | 6,13 |
| kann.\$ 136,502 A\$ 1.133,84 | 1 | 1 7 | | | 25.08.20 | | | A0JC4E 876755 | CA95083R1001 AU000000WES1 | Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.) | 1 1 | 8,3 G 30,42 | 7,618G-7,598G-7,528G 29,055G-9,055G-9,155G- 9G | 9,42 30,42 | 3,9 16,9 |
| A\$ 275,067 | | 7 | | | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,2 G | 1,18G-1,18G-1,18G-1,17G | 1,86 | 0,87 |
| US\$ 302,526 | 1 | 6 | | | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 35,11 G | 34,835G-4,605G-5,2G- 4,965G | 65,14 | 25,96 |
| US\$ 411,004 | 1 | 1 | | | 15.09.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 17,46 G | 18,068G-8,12G-8,172G | 25,8 | 15,8 |
| US\$ 190,3 | 1 | 1 | | | 12.11.20 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 58 | 57,8G-7,98G-8,5G-7,9G | 73,5 | 36,4 |
| A\$ 3.611,685 | | 10 | | | 11.11.20 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 10,92 G | 11,458G-1,416G-1,392G | 15,83 | 7,48 |
| US\$ 258,456 | 1 | 10 | | | 12.11.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 33,6 G | 33,8G-3,8G-4,4G-4,6G | 38 | 19,7 |
| US\$ 44,095 US\$ 746,267 | 1 1 zu je US\$ 1,25 | 1 1 | | | 03.12.20 | | | A1J7A6 854357 | US96208T1043 US9621661043 | Wex Inc. Weyerhaeuser Co. | 1 1 | 116 G 24,62 G | 143G-4G-4G 23,73G-3,81G-3,2G-3,31G | 153 28,49 | 104 12,47 |
| kann.\$ 445,604 | 1 | 1 | | | 26.08.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 42,68 G | 39,52G-9,665G-9,525G- 8,175G | 48,33 | 16,98 |
| US\$ 62,294 | 1 zu je US\$ 1 | 1 | | | 19.11.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 162,62 G | 153,28G-3,74G-2,3G- 4,72G | 174,7 | 62,59 |
| £ 201,832 | 1 zu je £ 0,76797385 | 3 | | | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 26,32 G | 30,44G-0,48G-0,29G | 57,9 | 21,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 412,734 | 1 | 4 | 2019 | 2020 | 29.10.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 1,58 G | 1,79G-1,8G | 3,34 | 0,5 |
| A\$ 1.032,644 | | 7 | 2018 I=0,2 S=0,065 S=0,065 | 2019 I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 0,66 G | 0,675G-0,67G-0,675G- 0,67G | 1,63 | 0,51 |
| US\$ 91,642 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 13,78 G | 14,8G-4,82G-5,46G-5,68G | 16,22 | 11,8 |
| Euro 115,188 | 1, 10 | 1 | 2018 J=0,5 | 2019 J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,06 G | 23,72G-3,78G-4,02G- 4,16G | 28,16 | 11,83 |
| £ 1.049,739 | 1 | 1 | 2018 I=0,0426 S=0,0774 | 2019 I=0,0266 S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 3,01 G | 2,998G-2,879G-3,019G- 3,033G | 3,34 | 0,4 |
| US\$ 110,555 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 16,8 G | 16,7G-6,7G-6,6G-7G-7,4G | 17,4 | 10,1 |
| - 6.403,401 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 | 18.08.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,78 G | 2,7G-2,7G-2,68G-2,68G | 2,96 | 1,81 |
| US\$ 0,425 | | | | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Commodity Securities Ltd. Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 16,02 G | 15,82G | 18,84 | 11,28 |
| sfrs 41,233 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISKey International Holding Ltd. | 1 | | (ausg) | | |
| - 55,117 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 243,8 G | 215,5G-2,7G-6,9G | 263,7 | 73,56 |
| - 11,96 | 1 | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| £ 85,596 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 42,1 G | 48,46G-8,9G-50,65G | 50,65 | 32,9 |
| £ 2.409,682 | 1 | 2 | 2019 I=0,0393 S=0,0484 | 2020 I=0,0204 | 24.09.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 1,82 G | 1,817G-1,8175G-1,856G | 2,39 | 1,73 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 6,5 G | 6,6G-6,6G-6,55G-6,55G | 6,9 | 2,8 |
| Euro 1,203 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 22,6 G | 22,8G-2,8G-2,4G-2,4G | 26,2 | 21,6 |
| Euro 273,016 | | 1 | 2019 J=0,79 | 2020 I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 74,68 G | 74,58G-4,84G-3,68G- 4,22G | 78,04 | 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 | 11,25 G | 11,596G-1,596G-1,596G- 1,746G | 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 | 24 G | 22,8G-2,8G-3G-2,8G | 26,6 | 19,1 |
| US\$ 177 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 192,62 G | 187,36G-6,02G-5,22G- 79,5G | 207,45 | 99,13 |
| US\$ 104,595 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 14,41 | 15,835G-5,795G-5,85G | 27,01 | 13 |
| US\$ 46,688 | 1 | 1 | 2019 Q=0,12 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 Q=0,12 | 14.12.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 32,96 G | 33,93G | 45,81 | 27,16 |
| Euro 182,764 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 72,58 G | 75,3G-5,54G-4,3G-5G | 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 | 6,1 G | 6,55G-6,6G-6,55G | 9,9 | 2,6 |

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|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,227 S=0,373 | | | | | | | | | | | |
| £ 1.225,331 | 1 | 1 | | | 08.10.20 | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 7,24 G | 8,112G-8,31G-8,46G | 12,74 | 4,94 | |
| US\$ 1.358,279 | 1 | 4 | | | | | A2DS7Z | KYG970081090 | WUXI Biologics [Cayman] Inc. | 1 | 26 G | 24,4G-4,4G-4,6G | 27,2 | 18,8 | |
| US\$ 68,011 | 1 | 1 | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 19,65 G | 20,7G | 34,6 | 10,1 | |
| US\$ 85,251 | 1 | 10 | | | 14.12.20 | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 31 G | 36G-6G-6,2G-5,6G | 47,4 | 14,5 | |
| US\$ 107,848 | 1 | 1 | | | 25.02.20 | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 69,91 G | 84,76G-6,32G-2,5G | 135,94 | 38,13 | |
| kann.\$ 28,989 | 1 | 1 | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 15,4 G | 15,2G | 20 | 7,8 | |
| US\$ 525,342 | 1 zu je US\$ 2,5 | 1 | | | 14.09.20 | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 62 G | 61G-1G-1G-1G-1,5G | 65,5 | 45 | |
| kann.\$ 57,506 | 1 | 1 | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 3,6 G | 3,5G-3,5G-3,54G-3,2C- 3,24-3,28G-3,28G | 3,68 | 2,46 | |
| US\$ 57,243 | 1 | 1 | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 31,8 G | 32,8G | 35,6 | 18,5 | |
| US\$ 6.495,088 | 1 | 4 | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,83 | 2,66-2,646G-2,676-2,72- 2,671-2,701-2,711-2,649G | 2,96 | 1,1 | |
| US\$ 244,314 | 1 | 4 | | | 09.11.20 | | 880135 | US9839191015 | Xilinx Inc. | 1 | 113,48 G | 110,36G-0,36G-6,96G- 3,06G | 115,72 | 60,6 | |
| CNY 773,572 | 1 zu je CNY 1 | 1 | | | 26.06.20 | | A1C0QD | CNE10000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,27 G | 1,2935G-1,333G-1,339G | 1,34 | 0,66 | |
| sfrs 3,792 | 1 | 1 | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | | 33,02 | 27,57 | |
| US\$ 11,018 | 1 | 1 | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 21,82 G | 22,62G-2,7G-2,72G-2,4G | 26,42 | 13,42 | |
| kann.\$ 47,108 | 1 | 1 | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,37 | 1,29G | 2,45 | 0,91 | |
| US\$ 56,776 | 1 | 1 | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,52 G | 1,4874G-1,4766G-1,466G- 1,4728G | 4,17 | 1,47 | |
| US\$ 179,959 | 1 | 1 | | | 04.11.20 | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 81,12 G | 78,92G-8,92G-9,61G- 80,3G-0,28G | 82,23 | 52,66 | |
| Yen 264,354 | | 4 | | | 29.09.20 | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,8 G | 5,75G-5,75G-5,75G-5,75G | 5,95 | 4,96 | |
| Yen 191,555 | | 4 | | | 30.03.21 | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 42,8 G | 43,8G-3,8G-3,4G-3,4G | 51 | 30,2 | |
| kann.\$ 950,265 | 1 | 1 | | | 30.12.20 | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,06 G | 4,7975G-4,7715G-4,683G- 4,6565-4,6075G | 5,87 | 2,15 | |
| Yen 388,576 | | 4 | | | 30.03.21 | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd., (Glob.) | 1 | 21,4 G | 19,5G-9,5G-9,4G | 22,6 | 10,8 | |
| US\$ 314,366 | | 1 | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 54,81 G | 54,98G-5,18G-4,23G- 2,96G | 57,45 | 26,49 | |
| Yen 40,014 | | 4 | | | 29.09.20 | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 62 G | 57,5G-7,5G-7,5G | 70 | 57,5 | |

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|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|-------------------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| nkr 268,132 | | 1 | 2018 J=6,5 | 2019 J=15 | 08.05.20 | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 32,95 G | 32,64G-2,85G-3,17G-3,32G | 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 | 34,79 G | 35,33G-5,47G-5,48G-4,97-4,91G | 35,48 | 20,08 | |
| US\$ 87,011 | 1 | 10 | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 44,77 G | 43,495G-3,495G-3,6G-2,945G | 50,98 | 14,5 | |
| US\$ 119,611 | 1 | 1 | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 16,04 G | 15,535G | 16,71 | 8,11 | |
| Euro 211,1 | 1 | 1 | 2018 J=0,27 | 2019 J=0,26 | 21.09.20 | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,96 G | 4,91G-4,93G-5,03G-5,04G | 7,08 | 3,65 | |
| Yen 268,625 | | 4 | 2019 I=17 S=17 | 2020 I=17 S=17 | 30.03.21 | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 13,5 G | 14,1G-4,1G-4,1G-4G | 16,9 | 7,75 | |
| US\$ 53,284 | 1 | 1 | | | | | A1JQVM | US9842496070 | YRC Worldwide Inc. | 1 | 3,52 G | 3,408G-3,417G-3,453G-3,485G | 4,42 | 3,05 | |
| kann.\$ | 1 | 1 | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,07 G | 0,0604G | 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 Q=0,47 | 25.08.20 | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 88,1 G | 86,22G-6,22G-6,4G-6,73G-7,02G | 97,56 | 51,81 | |
| US\$ 29,822 | 1 | 10 | | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 2,82 G | 2,96G-2,94G-2,84G-2,88G | 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 | 5,39 G | 5,33G-5,35G-5,4G | 7,27 | 4,99 | |
| kann.\$ 164,933 | 1 | 4 | | | | | A0M8QZ | CA98921P1045 | Zecotec Photonics Inc. | 1 | | (ausg) | | | |
| US\$ 115,426 | 1 | 1 | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 106,32 G | 104,48G | 106,32 | 49,86 | |
| Yen 154,863 | | 4 | 2019 I=10 S=10 | 2020 I=10 | 29.09.20 | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G | 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 | 0,74 G | 0,722G-0,722G-0,722-0,7062G-0,7016G | 0,75 | 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 Q=0,24 | 29.09.20 | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 117 G | 131G-1G-28G-7G | 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 Q=0,34 | 10.11.20 | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 27 G | (exD)-33G-3G-3G-2,8G | 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 | 142,54 G | 138,46G-9G-6,82G | 151,22 | 88,03 | |
| US\$ 182,106 | 1 | 2 | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 364 G | 355-0G-44-4G-4-39-3G-12-21-4G | 492 | 58,8 | |
| US\$ 98,318 | 1 | 1 | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,22 G | 0,278G | 1,5 | 0,22 | |
| US\$ 130,518 | 1 | 8 | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 128 G | 110G-6G-3G | 135 | 31,8 | |
| CNY 755,503 | | 1 | 2017 J=0,33 | 2019 J=0,2187 | 23.06.20 | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,47 G | 2,298G-2,315G-2,268G | 4,13 | 1,84 | |
| US\$ 25,431 | 1 | 2 | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 25,2 G | 29,4G-9,4G-9,2G | 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 | 5,46 G | 5,39G-5,41G-5,31G-5,37G | 10,08 | 4,64 | |
| US\$ 99,9 | 1 | 10 | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,78 G | 8,766G | 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) | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 45,627 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 36,45 G | 34,55G-4,6G-5,1G-4,2G | 43,4 | 21,4 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---------------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 6,39 G | 6,444G-6,444G-6,506G- 6,497G-6,65G | 9,68 | 4,09 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 85,25 G | 85,25G | 96,65 | 16,22 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 21,78 G | 21,87G | 22,48 | 16,5 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 94,68 G | 94,68G | 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 | | | 1.023,09 G | 1017,63G | 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 | | | 1.023,09 G | 1017,63G | 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 | | | 111,39 G | 111,41G | 111,41 | 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 | | | 106,65 G | 106,67G | 106,67 | 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 | | | 117,6 G | 117,62G | 117,62 | 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 | | | 97,73 G | 98 | 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 | | | 83,95 G | 84,17G | 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 | | | 981,59 G | 968,4G | 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 | | | 1.425 | 1419,4200000000001 | 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 | | | 131,47 G | 131,52G | 131,52 | 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) | | |
| 10000 | 10000 : ** | 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 | 25000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 109 G | 109G | 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 | | | 1.286,38 G | 1292,8G | 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 | | | 4,07 G | 4,26G | 25,16 | 4,07 |
| 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 | | | 107,78 G | 107,8G | 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 | | | 1.073,88 G | 1080,65G | 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 | | | 102,21 G | 101,99G | 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 | | | 105,47 G | 105,47G | 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 | | | 95 G | 95G | 100 | 95 |
| 50000 | 25000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex | 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 | | | 129,71 G | 129,71G | 129,71 | 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 | | | 118,09 G | 118,09G | 118,09 | 105,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | seit 02.01.2020 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 107,44 G | 107,44G | 107,44 | 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 | | | 90,3 G | 90,3G | 95,73 | 90,3 |
| 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 | | | 109,09 G | 109,09G | 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 | | | 101,38 G | 101,22 | 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 | | | 982,98 G | 986,97G | 995,09 | 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 | | | 106,31 G | 106,33G | 106,33 | 99,82 |
| 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 | | | 717,24 G | 700,57G | 976,21 | 608,5 |
| 10001 | 25000 : ** | 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 | | | 465,17 G | 492,95G | 1.003 | 433,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 1.009,69 G | 1001,31G | 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 |
| 1250001 | 25000 : ** | 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 | | | 864,83 G | 872,09G | 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 | | | 95,08 G | 95,27G | 106,29 | 66,75 |
| 1000 | 50000 : ** | 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 | | | 89,19 G | 89,19G | 104,64 | 88 |
| 10001 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 119,8 G | 119,8G | 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 | | | 110,68 G | 111,94G | 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 | | | 55,64 G | 55,64G | 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 | | | 138,6 G | 138,62 | 138,97 | 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 | | | 111,34 G | 110,25G | 113,04 | 102,74 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2020 | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 28,06 B | 25,55B | 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 | | | 89,47 G | 89,67G | 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 | | | 999,18 G | 1004,16G | 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 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 1.220 | 1210G-50bB-26bG-50-9-9-2-69-51-1-0-25-35-5 | 1.290 | 445 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | 856090 | US9047847093 | Unilever N.V., New York Shares, New York Shares/1 EO-,16 | | 51G-1G-1G-1,5G | 51,5 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,64G-2,7G | 102,63 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 107,77G-7,88G | 107,79 | G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 118,28G-8,42G | 118,35 | G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 142,73G-3,19G | 142,89 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | Belgien, Königreich Bons v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 103,28G-3,18G | 103,29 G | -0,45 | |
| US\$ US\$ | 1.000 2.000 | 18.09.24 28.05.30 | 18.09. 28.MN | A1ZP0B A28XLY | BE6271706747 BE6322164920 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 108,83G-8,87G 98,53G-7,87G | 108,86 G 98,11 G | 0,54 1,24 | 0,54 1,24 |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,73G-4,6G | 144,75 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 | 173,04G-2,91G | 173,1 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 | 106,48G-6,48G | 106,5 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 | 102,61G-2,57G | 102,61 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 164,47G-4,39G | 164,59 G | 0,55 | 0,55 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108,91G-8,83G | 108,92 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 130,25G-0,25G | 130,39 G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 108,71G-8,63G | 108,73 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 | 104,62G-4,56G | 104,63 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 | 158,66G-8,62G | 158,81 G | 0,5 | 0,5 |
| 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 | 122,59G-2,47G | 122,65 G | 0,09 | 0,09 |
| 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 | 109,57G-9,48G | 109,6 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 | 117,66G-7,55G | 117,7 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 | 179,84G-9,71G | 179,93 G | 0,24 | 0,24 |
| 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 | 148,38G-8,25G | 148,44 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 | 104,3G-4,28G | 104,31 G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 127,76G-7,64G | 127,77 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 | 109,4G-9,38G | 109,41 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXJ | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 107,77G-7,73G | 107,77 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0X | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 180,52G-0,49G | 180,64 G | 0,34 | 0,34 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 111,95G-1,91G | 111,97 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 | 142,11G-1,98G | 142,15 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 | 106,66G-6,595G | 106,68 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 103,43G-3,28G | 103,51 G | 0,22 | 0,22 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 111,08G-0,95G | 111,1 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 102,53G-2,52G | 102,44 G | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,35G-8,28G | 108,32 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) | | 100,61G-0,6G | 100,61 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,61G-7,51G | 107,6 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) | | 136,7G-5,54G | 136,25 G | 0,27 | 0,27 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 124,91G-4,49G | 124,9 G | 0,08 | 0,08 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 144,7G-4,03G | 144,75 G | 0,48 | 0,48 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,51G-5,43G | 105,48 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) | | 102,53G-2,44G | 102,49 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) | | 114,57G-4,18G | 114,48 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) | | 114,21G-3,13G | 113,82 G | 0,25 | 0,25 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,2G-1,18G | 101,2 G | -0,6 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 139,01G-8,28G | 138,95 G | 0,27 | 0,27 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,87G-7,74G | 107,85 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 116,24G-5,9G | 116,13 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) | | 101,95G-1,91G | 101,94 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) | | 109,17G-8,95G | 109,11 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,74G-0,74G | 100,74 G | -0,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes | | | | | | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,24G-7,06G | 107,21 G | | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,42G-1,39G | 101,42 G | -0,61 | | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 102,85G-2,64G | 102,81 G | | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 102,44G-2,4G | 102,45 G | -0,58 | | |
| 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 | | 103,51G-3,51G | 103,52 G | 0,45 | 0,45 | |
| | | | | | | 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) | | 105,42G-5,37G | 105,4 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) | | 102,6G-2,59G | 102,61 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) | | 105,2G-5,17G | 105,19 G | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 147,51G-7,11G | 147,42 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) | | 154,8G-4,38G | 154,83 G | 0,04 | 0,04 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,51G-6,46G | 106,5 G | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 143,17G-2,74G | 143,07 G | | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 128,09G-7,82G | 128,06 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) | | 109,06G-9,01G | 109,04 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) | | 101,15G-1,12G | 101,14 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) | | 108,59G-8,52G | 108,58 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) | | 102,19G-2,13G | 102,16 G | | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,05G-9,9G | 110,04 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) | | 143,8G-3,21G | 143,91 G | 0,35 | 0,35 | |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 151,15G-49,84G | 150,56 G | 0,2 | 0,2 | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,59G-2,58G | 102,6 G | | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 121,25G-19,32G | 119,91 G | 0,37 | 0,37 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,48G-3,31G | 103,37 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) | | 100,14G-0,14G | 100,14 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) | | 105,14G-4,14G | 104,2 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) | | 131,32G-29,17G | 129,95 G | 0,24 | 0,24 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,38G-1,35G | 101,37 G | -0,66 | | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 131,57G-1,24G | 131,62 G | 0,25 | 0,25 | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,23G-0,23G | 100,23 G | -0,6 | | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 155,09G-4,16G | 155,11 G | 0,36 | 0,36 | |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,62G-3,52G | 103,57 G | | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,99G-7,85G | 107,97 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) | | 117,61G-7,33G | 117,55 G | | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,97G-4,9G | 104,95 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) | | 141,73G-0,97G | 141,71 G | 0,26 | 0,26 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,9G-4,79G | 104,88 G | | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,08G-2,03G | 102,07 G | -0,58 | | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,41G-3,2G | 103,36 G | | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,63G-1,59G | 101,62 G | -0,64 | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,66G-2,6G | 102,67 G | -0,52 | | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,07G-2,96G | 103,07 G | -0,42 | | |
| | | | | | | Finnland, Republik Bonds | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 121,96G-1,86G | 121,97 G | | | |
| | | | | | | Finnland, Republik Government Bonds | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 102G-1,98G | 101,99 G | -0,69 | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 106,09G-6,02G | 106,1 G | | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 133,51G-3,22G | 133,72 G | 0,1 | 0,1 | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,97G-0,98G | 100,99 G | -0,68 | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 107,12G-6,92G | 107,1 G | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,21G-5,03G | 125,23 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|---------------|----------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) 2%, v. 04.02.14(24), EO-Bonds 2014(2024) 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) v. 02.09.20(30), EO-Bonds 2020(30) 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 156,33G-5,95G | 156,35 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | | 104,34G-4,34G | 104,36 G | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | | 107,42G-7,32G | 107,42 G | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | | 109,31G-9,27G | 109,32 G | | | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | | 111,28G-0,95G | 111,24 G | | | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | | 103,3G-3,08G | 103,28 G | | | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | | 102,9G-2,75G | 102,84 G | | | | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | | 103,99G-3,92G | 104,16 G | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | | 108,08G-7,88G | 108,1 G | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,41G-5,4G | 105,4 G | | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | | Finnland, Republik Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 101,74G-1,74G | 101,76 G | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | S s | 101,41G-1,43G | 101,43 G | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | 102,18G-2,16G | 102,18 G | | | | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 103,69G-3,67G | 103,66 G | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik Oil 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 140,86G-1,08G | 140,82 G | | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | | 160,88G-1,56G | 160,96 G | | | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | | 107,88G-7,99G | 107,86 G | | | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | | 131,57G-2,542G | 131,662 G | | | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | | 119,75G-20,26G | 119,834 G | | | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | | 104,3G-4,3G | 104,25 G | | | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | | 121,73G-1,95G | 121,75 G | | | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | | 100,32G-0,38G | 100,31 G | | | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | | 105,92G-6,03G | 105,96 G | | | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | | 119,36G-9,54G | 119,31 G | | | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | | 104,17G-4,26G | 104,15 G | | | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | | 115,5G-5,9G | 115,6 G | | | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | | 111,256G-1,527G | 111,284 G | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April 6%, v. 25.10.93(25), EO-OAT 1994(25) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) 4%, v. 25.04.04(55), EO-OAT 2005(55) 4%, v. 25.10.05(38), EO-OAT 2006(38) 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) 1%, v. 25.05.16(27), EO-OAT 2017(27) 2%, v. 25.05.17(48), EO-OAT 2017(48) 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 150,8G-0,67G | 150,82 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | | | 122,73G-2,705G | 122,755 G | | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | | | 133,35G-3,24G | 133,365 G | | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | | | 172,11G-1,93G | 172,17 G | | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 170,31G-0,07G | | 170,3 G | | | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 101,95G-1,95G | | 101,95 G | | | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 212,21G-2,31G | | 212,48 G | | | | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 170,33G-0,19G | | 170,44 G | | | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 114,75G-4,7G | | 114,74 G | | | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 148,93G-8,82G | | 149,03 G | | | | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 106G-5,92G | | 105,99 G | | | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 119,16G-9,03G | | 119,21 G | | | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 130,36G-0,24G | | 130,43 G | | | | |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 110,04G-9,95G | | 110,04 G | | | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 142,92G-2,88G | | 143,06 G | | | | |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 109,1G-9,05G | | 109,13 G | | | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 187,25G-7,09G | | 187,4 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 224,63G-4,75G | 224,93 G | 0,5 | 0,5 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,66G-2,59G | 122,68 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 122,97G-2,89G | 123,01 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 103,67G-3,65G | 103,67 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 105,36G-5,34G | 105,35 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 105,78G-5,75G | 105,77 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 169,97G-9,87G | 170,09 G | 0,29 | 0,29 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,24G-6,22G | 106,23 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 110,44G-0,41G | 110,46 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 104,83G-4,75G | 104,84 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,18G-8,11G | 108,19 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 127,24G-7,12G | 127,25 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,83G-9,75G | 109,82 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,17G-5,12G | 105,18 G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 108,46G-8,52G | 108,57 G | 0,46 | 0,46 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,55G-1,5G | 101,53 G | -0,65 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 103,05G-2,95G | 103,04 G | -0,55 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 106,1G-6,04G | 106,15 G | 0,18 | 0,18 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 102,55G-2,46G | 102,59 G | -0,24 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 102,97G-2,91G | 103,02 G | -0,32 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 130,14G-0,14G | 130,3 G | 0,41 | 0,41 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 154,53G-5,2G | 154,4 G | 1,23 | 1,23 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 141,67G-2,22G | 141,66 G | 1,13 | 1,13 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 133,2G-3,72G | 133,19 G | 0,96 | 0,96 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,89G-1,72G | 121,42 G | 0,66 | 0,66 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,41G-7,24G | 107,13 G | 0,22 | 0,22 |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | Griechenland, Republik Floating Rate Notes zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,3G-0,29G | 0,3 G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 107,2G-7,19G | 107,14 G | 0,18 | 0,18 |
| 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 | 106,75G-6,15G | 106,15 G | 0,91 | 0,91 |
| 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 | 110,31G-0,62G | 110,31 G | 0,39 | 0,39 |
| 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 | 113G-3,16G | 113 G | 0,53 | 0,53 |
| 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 | 115,53G-5,73G | 115,59 G | 0,61 | 0,61 |
| 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 | 118,62G-8,88G | 118,64 G | 0,58 | 0,58 |
| 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 | 120,41G-0,62G | 120,43 G | 0,73 | 0,73 |
| 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 | 123G-3,23G | 122,99 G | 0,75 | 0,75 |
| 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 | 123,7G-4,28G | 123,69 G | 0,91 | 0,91 |
| 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 | 126,51G-6,71G | 126,5 G | 0,92 | 0,92 |
| 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 | 128,41G-8,8G | 128,47 G | 0,95 | 0,95 |
| 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 | 131,14G-1,58G | 131,13 G | 0,92 | 0,92 |
| 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 | 132,26G-2,64G | 132,26 G | 1,01 | 1,01 |
| 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 | 132,97G-3,67G | 133,04 G | 1,09 | 1,09 |
| 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 | 135,52G-6,02G | 135,53 G | 1,08 | 1,08 |
| 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 | 135,65G-6,58G | 135,73 G | 1,17 | 1,17 |
| 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 | 137,21G-8,29G | 137,21 G | 1,19 | 1,19 |
| 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 | 137,2G-8,38G | 137,41 G | 1,28 | 1,28 |
| 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 | 139,86G-40,29-39,75G | 139,28 G | 1,3 | 1,3 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 141,75G-1,74G | 141,26 G | 1,3 | 1,3 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 143,6G-4,32G | 143,6 G | 1,26 | 1,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 112,85G-2,73G | 112,58 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 110G-0,31G | 109,88 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 108,97G-9,52G | 109,25 G | 0,5 | 0,5 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 107,66G-7,96G | 107,64 G | 0,46 | 0,46 |
| | | | | | | 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) | | 108,31G-8,22G | 108,29 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 125,57G-5,37G | 125,62 G | 0,14 | 0,14 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,22G-1,16G | 101,18 G | -0,59 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPK44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 109,5G-9,41G | 109,51 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 116,87G-6,69G | 116,85 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 126,14G-6,07G | 126,15 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 110,71G-0,66G | 110,72 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,49G-3,41G | 113,44 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 125,16G-5,02G | 125,16 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,9G-1,91G | 101,91 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 138,95G-8,77G | 139 G | 0,33 | 0,33 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFCV345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 104,76G-4,45G | 104,83 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV368 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104G-3,89G | 103,99 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV399 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 103,64G-3,6G | 103,7 G | | |
| | | | | | | Italien, Republik Bil | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,9470879999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 132,73G-3,07G | 132,86 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1139939999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 109,52G-9,61G | 109,51 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) | | 100,83G-0,88G | 100,83 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) | | 100,88G-0,9G | 100,89 G | 0,12 | 0,12 |
| 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) | | 100,91G-0,82G | 100,97 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) | | 109,93G-10,1G | 109,94 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,74G-1,32G | 101,35 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) | | 100,8G-0,82G | 100,86 G | | |
| 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) | | 101,62G-1,68G | 101,6 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) | | 143,47G-3,73G | 143,51 G | 0,66 | 0,66 |
| 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) | | 102,8G-2,84G | 102,81 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) | | 120,14G-0,29G | 120,12 G | | |
| 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) | | 101,23G-1,2G | 101,23 G | 0,01 | 0,01 |
| 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) | | 113,16G-3,35G | 113,07 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) | | 111,24G-1,32G | 111,21 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 104,87G-4,921G | 104,733 G | | |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (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) | | 140,63G-0,52G | 140,59 G | 0,6 | 0,6 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 141,49G-1,43G | 141,45 G | 0,25 | 0,25 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 141,81G-1,71G | 141,76 G | 0,42 | 0,42 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 127,5G-7,5G | 127,5 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) | | 156,03G-5,82G | 155,95 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 150,96G-0,71G | 150,89 G | 1,03 | 1,03 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 141,34G-1,03G | 141,25 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 103,08G-3,09G | 103,1 G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 161,96G-1,47G | 161,84 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,78G-3,78G | 113,77 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 116,4G-6,07G | 116,31 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,59G-2,59G | 102,58 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 128,56G-7,59G | 128,28 G | 1,91 | 1,91 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 125,26G-4,78G | 125,15 G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 103,73G-3,64G | 103,68 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 111,94G-1,92G | 111,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 130,55G-0,27G | 130,42 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180VWV | IT0005185456 | Italien, Republik Certificati di Credito del Tesoro 0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 101,069G-1,162G | 101,13 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) | | 100,026G-0,131G | 100,131 G | 0,07 | 0,07 |
| 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) | | 102,196G-2,28G | 102,242 G | 0,04 | 0,04 |
| 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) | | 100,925G-1,038G | 100,97 G | | |
| 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) | | 101,527G-1,649G | 101,634 G | 0,09 | 0,09 |
| 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) | | 101,042G-1,114G | 101,116 G | | |
| 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) | | 100,618G-0,67G | 100,655 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) | | 100,495G-0,519G | 100,456 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,512G-0,516G | 100,509 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,14G-4,24G | 104,23 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) | | 100,01G-99,99G | 100 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 145,21G-5,2G | 145,58 G | 0,43 | 0,43 |
| 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 | | 100,52G-0,52G | 100,56 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) | | 111,67G-1,62G | 111,74 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) | | 101,24G-1,29G | 101,34 G | | |
| US\$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 101,88G-1,83G | 101,85 G | 0,48 | 0,48 |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 101,25G-0,62G | 100,62 G | 0,17 | 0,17 |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,49G-0,41G | 99,98 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,32G-7,97G | 108,13 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 140,4G-0,41G | 140,67 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,29G-2,31G | 112,32 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) | | 115,33G-5,41G | 115,4 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) | | 100,67G-99,96G | 100,13 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,55G-2,53G | 102,6 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WVL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 108,28G-8,08G | 108,16 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) | | 106,06G-5,78G | 105,87 G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 131,56G-1,22G | 131,57 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 106,94G-6,8G | 106,98 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 104,02G-3,97G | 103,99 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 120,11G-19,94G | 120,02 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 107,35G-7,32G | 107,36 G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,76G-2,76G | 102,82 G | | -0,61 |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 103,13G-2,97G | 103,18 G | | -0,31 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 103,33G-3,11G | 103,22 G | | -0,51 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 144,4G-4,2G | 144,41 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Niederlande, Königreich der Anleihen | | | | | | | | | | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 118,11G-8,07G | 118,12 | G | |
| Euro | 1 | 15.01.37 | 15.01. | AOD2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 169,44G-9,02G | 169,55 | G | |
| Euro | 1 | 15.01.23 | 15.01. | AOGND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 109,82G-9,78G | 109,82 | G | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 109,08G-8,95G | 109,08 | G | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 183,61G-3,01G | 183,7 | G | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 105G-4,97G | 105 | G | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 135,14G-4,84G | 135,16 | G | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 102,62G-2,61G | 102,63 | G | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 106,68G-6,63G | 106,68 | G | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 174,52G-3,78G | 174,65 | G | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 110,01G-9,92G | 110,01 | G | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,38G-4,27G | 104,37 | G | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 99,32G-8,67G | 99,49 | G | 0,04 |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 104,07G-3,91G | 104,09 | G | -0,4 |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,72G-3,59G | 103,69 | G | -0,57 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 112,22G-1,8G | 112,23 | G | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 106,46G-6,26G | 106,47 | G | |
| Österreich, Republik Bundesanleihe | | | | | | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 146,4G-6,15G | 146,42 | G | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 160,46G-59,21G | 160,64 | G | 0,46 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,91G-1,88G | 101,92 | G | -0,69 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 108,06G-7,94G | 108,07 | G | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 135,23G-4,69G | 135,28 | G | 0,15 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 106,96G-6,82G | 106,95 | G | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 236,5G-5,71G | 237,01 | G | 0,3 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRR | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 108,43G-8,4G | 108,44 | G | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 107,29G-7,25G | 107,32 | G | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 135,1G-4,78G | 135,11 | G | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,29G-9,19G | 109,32 | G | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,3G-9,18G | 109,27 | G | |
| Österreich, Republik Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 103G-2,32G | 102,33 | G | -0,15 |
| Österreich, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 169,66G-9,23G | 169,77 | 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 | | 103,48G-3,47G | 103,49 | G | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,34G-1,32G | 101,34 | G | -0,7 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 210,13G-7,92G | 210,07 | G | 0,62 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,2G-9,04G | 109,14 | G | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 129,9G-9,76G | 129,93 | G | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VQR6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 172,3G-1,68G | 172,49 | G | 0,08 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 106,28G-6,26G | 106,29 | G | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 98,78G-8,4G | 98,71 | G | 0,08 |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 103,35G-3,12G | 103,31 | G | -0,33 |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,73G-1,66G | 101,71 | G | -0,67 |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 115,53G-5,17G | 115,8 | G | 0,23 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 120,71G-18,92G | 124,38 | B | 0,6 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,47G-2,43G | 102,48 | G | -0,65 |
| 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 | | 116,63G-6,55G | 116,6 | G | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 101,89G-1,9G | 101,9 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 155,8G-5,81G | 155,84 | G | 0,54 | 0,54 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 116,31G-6,3G | 116,31 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 118,19G-8,19G | 118,17 | G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 128,15G-8,16G | 128,15 | G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 117,34G-7,4G | 117,31 | G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 124,24G-4,2G | 124,26 | G | 0,4 | 0,4 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 120,24G-0,19G | 120,22 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 105,43G-5,4G | 105,42 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 134,93G-4,97G | 134,9 | G | 0,08 | 0,08 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 116,155G-6,11G | 116,12 | G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 170,39G-0,11G | 170,19 | 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) | | 103,19G-3,2G | 103,18 | G | 0,15 | 0,15 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 105,79G-5,81G | 105,78 | G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 105,56G-5,47G | 105,53 | G | 0,52 | 0,52 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,57G-6,66G | 116,49 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.03.21 | 26.03. | A0GQAR | XS0249239830 | Slowakische Republik Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 101,54G-1,53G | 101,54 | G | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 128,66G-8,31G | 128,45 | G | 0,12 | 0,12 |
| US\$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 106,33G-6,12G | 106,07 | G | 0,35 | 0,35 |
| Euro | 1 | 13.11.23 | 22.05. | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,63G-1,65G | 101,75 | G | | |
| Euro | 1 | 22.05.26 | 21.01. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 106,03G-6G | 106,03 | G | | |
| Euro | 1 | 21.01.31 | 17.10. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 119,4G-9,25G | 119,34 | G | | |
| Euro | 1 | 17.10.47 | 14.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 140,34G-39,73G | 139,82 | G | 0,43 | 0,43 |
| Euro | 1 | 14.10.25 | 15.11. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 123,99G-3,98G | 124,01 | G | | |
| Euro | 1 | 15.11.24 | 08.02. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 115,93G-5,91G | 115,85 | G | | |
| Euro | 1 | 08.02.33 | 28.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 147,14G-7,68G | 147,73 | G | | |
| Euro | 1 | 28.02.23 | 16.01. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 108,27G-8,24G | 108,27 | G | | |
| Euro | 1 | 16.01.29 | 21.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 132,78G-2,64G | 132,63 | G | | |
| Euro | 1 | 21.01.27 | 09.10. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,33G-1,06G | 111,05 | G | | |
| Euro | 1 | 09.10.30 | 14.05. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 112,26G-2,2G | 112,37 | G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 103,38G-3,29G | 103,34 | G | | |
| Euro | 1 | 14.05.32 | 17.06. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 113,14G-3G | 113,16 | G | | |
| Euro | 1 | 17.06.27 | | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 103,21G-3,52G | 103,67 | G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,97G-1,96G | 102,01 | G | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 104,5G-4,5G | 104,5 | G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 109,23G-9,12G | 109,27 | G | | |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,8G-9,78G | 109,78 | G | 0,47 | 0,47 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | (eabc)-112,72G-2,83G | 112,84 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 114,76G-4,62G | 114,63 | G | 0,72 | 0,71 |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich IIT 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 101,35G-1,37G | 101,33 | G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 103,506G-3,644G | 103,532 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 110,58G-0,88G | 110,6 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich IIT 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflation 14(24) 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflation 15(30) | | 111,6G-1,77G | 111,64 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | | | 117,31G-7,46G | 117,09 G | | |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 149,23G-9,26G | 149,22 G | 0,01 | 0,01 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 177,86G-7,78G | 177,72 G | 0,67 | 0,67 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 117,12G-7,14G | 117,1 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 175,64G-5,65G | 175,51 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,94G-0,92G | 100,93 G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,33G-2,32G | 102,31 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 111,19G-1,17G | 111,18 G | | |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,14G-0,14G | 100,14 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,01G-2G | 101,99 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,96G-0,97G | 110,95 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 142,6G-2,57G | 142,53 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 176,03G-5,89G | 175,92 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 102,81G-2,8G | 102,82 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 135,51G-5,55G | 135,47 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 107,84G-7,84G | 107,86 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 113,28G-3,29G | 113,29 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 114,68G-4,7G | 114,69 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 141,2G-1,24G | 141,15 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 193,46G-3,39G | 193,32 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 114,91G-4,95G | 114,89 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,72G-2,73G | 112,67 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,89G-8,92G | 108,86 G | | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,27G-1,28G | 101,26 G | -0,51 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,58G-1,6G | 101,57 G | -0,38 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,6G-2,65G | 102,61 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,62G-4,66G | 104,6 G | 0,08 | 0,08 |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,59G-0,59G | 100,59 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 111,94G-1,91G | 111,91 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 119,13G-9,11G | 119,12 G | 0,5 | 0,5 |
| | | | | | | 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) | | 163,23G-3,17G | 163,11 G | 0,27 | 0,27 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 157,1G-6,9G | 157,02 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,32G-2,37G | 112,3 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 145,96G-6,06G | 145,91 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) | | 101,41G-1,39G | 101,38 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,99G-0,99G | 110,97 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 124,54G-4,52G | 124,56 G | 0,37 | 0,37 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,87G-0,89G | 110,86 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,78G-3,81G | 123,73 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,27G-9,31G | 109,26 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,41G-2,44G | 112,4 G | | |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 181,45G-79,04G | 181,21 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 117,44G-7,4G | 117,37 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) | | 99,73G-9,75G | 99,7 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) | | 106,23G-6,24G | 106,2 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 110,47G-0,48G | 110,45 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 108,41G-8,33G | 108,4 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) | | 109,16G-9,11G | 109,15 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 109,52G-9,5G | 109,5 G | 0,22 | 0,22 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | | 105,91G-5,75G | 105,76 G | | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | | 101,6G-1,66G | 101,61 G | 0,21 | 0,21 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | | 136,41G-7G | 136,36 G | 1,21 | 1,21 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | | 125,05G-5,3G | 125,04 G | 0,74 | 0,74 | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,094%, zinsv. v. 12.10.20-10.01.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,448%, zinsv. v. 20.07.20-18.01.21, v. 06.07.20(22), FLR-LSA.v.2020(2022) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 0,5520000000000001%, zinsv. v. 22.07.20-21.01.21, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0,403%, zinsv. v. 21.10.20-20.04.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | R 120 | 107,77G-7,72G | 107,76 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | | R 123 | 102,65G-2,63G | 102,65 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | | 105,29G-4,925G | 104,985 G | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | | 104,895G-4,83G | 104,885 G | | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | | 101,17G-1,17G | 101,18 G | | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | | 102,37G-2,32G | 102,38 G | | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | | 101,488G-1,486G | 101,49 G | | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | | 101,69G-1,47G | 101,74 G | | | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | | 104,479G-4,48G | 104,49 G | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | | 102,58G-2,04G | 102,25 G | | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | | 103,851G-3,725G | 103,73 G | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 136 | 102,62G-2,27G | 102,27 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | | S 140 | 100,57G-0,16G | 100,5 G | | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | | S 142 | 101,55G-1,21G | 101,83 G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 226 | 107,06G-7,04G | 107,06 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | | A 435 | 107,85G-7,8G | 107,84 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | | A 457 | 102,66G-2,58G | 102,6 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | | A 465 | 103,32G-3,25G | 103,31 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | | A 474 | 103,81G-3,78G | 103,82 G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | | A 352 | 102,85G-2,84G | 102,85 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | | A 407 | 106,34G-6,33G | 106,36 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | | A 414 | 102,03G-2,01G | 102,03 G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | | A 421 | 100,39G-0,39G | 100,4 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | | A 520 | 102,28G-2,09G | 102,28 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | | A 521 | 97,54G-7,18G | 97,63 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | | A 524 | 102,11G-1,46G | 102,19 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | | A 527 | 102,71G-2,61G | 102,92 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | | A 493 | 106,67G-6,55G | 106,66 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | | A 495 | 120,75G-0,33G | 120,78 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | | A 505 | 116,94G-6,58G | 116,97 G | | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | | A 512 | 108,81G-8,86-8,24G | 108,72 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | A 517 | 102,81G-2,8G | 102,91 G | | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | A 518 | 101,17G-0,88G | 101,23 G | 0,06 | 0,06 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 107,76G-7,71G | 107,76 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 104,9G-4,8G | 104,86 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | | | 102,42G-2,42G | 102,43 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | | | 102,85G-2,73G | 102,88 G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | | | 100,54G-99,67G | 100,46 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | | 106,36G-5,96G | 106,46 G | 0,18 | 0,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.10.20-21.01.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 197 | 101,85G-1,81G | 101,83 G | -0,43 | 0,33 0,2 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | | S 191 | 108,13G-8,07G | 108,13 G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | | S 193 | 100,87G-0,87G | 100,88 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | | S 232 | 107,16G-6,19G | 107,04 G | | |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | | S 247 | 99,54G-8,96G | 99,45 G | | |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | | S 250 | 102,74G-2,56G | 102,69 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,19G-5,15G | 105,18 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 103,68G-3,68G | 103,69 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 108,23G-7,92G | 107,95 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 108,08G-8,04G | 108,09 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | | | 100,44G-0,43G | 100,44 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | | 101,68G-1,65G | 101,68 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,48G-6,43G | 106,48 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,38G-4,31G | 104,37 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 103,27G-3,14G | 103,24 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 102,76G-2,64G | 102,69 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 107,15G-7,01G | 107,18 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 103,96G-3,91G | 103,98 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 107,79G-7,61G | 107,77 G | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 100,55G-0,55G | 100,56 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | | | 115,43G-5,48G | 115,45 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 116,13G-6,18G | 116,14 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 125,45G-5,52G | 125,47 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 113,9G-3,93G | 113,9 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | | | 101,59G-1,59G | 101,59 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 108,56G-8,56G | 108,57 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 108,94G-8,99G | 108,95 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 103,91G-3,82G | 103,91 G | 0,24 0,22 | 0,24 0,22 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 111,91G-1,81G | 111,94 G | | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 98,68G-8,65G | 98,78 G | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 135,73G-9,49G | 135,74 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 126,68G-6,89G | 126,82 G | 2,05 | 2,05 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | A 5 | 103,26G-3,22G | 103,27 G | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | | 104,58G-4,59G | 104,58 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) | | 108,07G-8,01G | 108,06 G | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 100,94G-0,93G | 100,94 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQCD | DE000A1YQCD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,87G-3,8G | 103,86 G | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 102,5G-2,44G | 102,53 G | | -0,45 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 102,32G-2,14G | 102,31 G | | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 99,59G-9,17G | 99,51 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 101,81G-1,8G | 101,81 G | | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 102,8G-2,8G | 102,81 G | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | | S 1405 | 106,97G-6,91G | 106,95 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 | 105,14G-5,09G | 105,13 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 | 101,81G-1,8G | 101,81 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 | 102,19G-2,15G | 102,19 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 | 102,38G-2,33G | 102,38 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | | S 1801 | 107,67G-7,51G | 107,67 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 | 105,79G-5,73G | 105,79 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | | S 1515 | 101,56G-1,54G | 101,56 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 | 104,95G-4,6G | 104,68 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 | 117,05G-6,77G | 117,11 G | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | | S 1804 | 100,32G-0,32G | 100,32 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 | 102,02G-1,96G | 102 G | | -0,52 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | | S 2001 | 102,26G-2,2G | 102,26 G | | -0,5 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | | 109,48G-9,49G | 109,47 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | A 1 | 107,86G-7,79G | 107,85 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | 105,1G-5,07G | | 105,09 G | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 102,8G-2,8G | 102,81 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 | 102,77G-2,76G | 102,78 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 | 99,94G-101,81G | 101,87 G | | -0,45 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.20-27.01.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | | A 584 | 102,05G-1,96G | 101,99 G | | -0,43 |
| 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 | 101,54G-1,52G | 101,53 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 | 107,92G-7,87G | 107,91 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 | 108,64G-8,57G | 108,62 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 | 99,99G-9,98G | 99,99 G | | 0,11 |
| 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 | 100,32G-0,05G | 100,35 G | | 0,05 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | | A 896 | 102,89G-2,73G | 102,82 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | | A 895 | 102,45G-2,4G | 102,47 G | | -0,49 |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | | A 897 | 101,97G-1,92G | 101,96 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | | A 867 | 100,65G-0,64G | 100,65 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 | 102,62G-2,59G | 102,63 G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | | A 870 | 100,17G-0,16G | 100,17 G | | -0,53 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | | A 872 | 106,95G-6,85G | 106,98 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | | A 884 | 109,8G-9,62G | 109,79 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | Niedersachsen, Land Landesschatzanweisungen 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 102,68G-2,59G | 102,75 | 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 | 102,22G-2,03G | 102,23 | 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 | 102,76G-2,67G | 102,76 | G | | |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 106,98G-6,38G | 106,38 | G | 0,78 | 0,78 |
| 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 | 102,58G-2,58G | 102,6 | G | 0,35 | 0,35 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 105,95G-5,72G | 106,07 | G | 6,4 | 6,39 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 104,34G-4,21G | 104,39 | G | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | Rheinland-Pfalz, Land Landesschatzanweisungen 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 104G-4G | 104 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 104,24G-4,21G | 104,23 | G | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 100,86G-1,35G | 101,36 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,85G-0,84G | 100,84 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 105,06G-4,97G | 105,07 | G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 102,91G-2,74G | 102,95 | G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 101,83G-1,28G | 101,82 | G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 102,81G-2,67G | 102,78 | G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 97,76G-7,27G | 97,78 | G | 0,1 | 0,1 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 102,38G-2,33G | 102,4 | 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 | 102,92G-2,77G | 102,92 | G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 102,54G-2,35G | 102,54 | G | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 106,11G-5,98G | 106,1 | G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 108,35G-8,29G | 108,33 | 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 | 101,72G-1,72G | 101,73 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 105,41G-5,39G | 105,42 | G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.08.20-11.11.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,13G-0,13G | 100,13 | G | -0,52 | |
| 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-1,16G | 101,18 | 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 | 100,38G-99,21G | 99,58 | G | 0,24 | 0,24 |
| 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 | 102,38G-2,23G | 102,44 | 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 | 102,17G-2,04G | 102,1 | 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 | 102,66G-2,66G | 102,76 | G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,72G-5,65G | 105,71 | 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 | 108,08G-7,87G | 107,92 | G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 105,95G-5,78G | 105,89 | G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 100,73G-0,4G | 100,76 | G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A2107P | CH0475986318 | 21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 19,96G | 20,21 G | | |
| US\$ | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 9,92G | 10,43 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/unl)BTC/ETHBSKT | | 31,01G | 31,72 G | | |
| US\$ | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 6,59G | 6,66 G | | |
| US\$ | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 62,25G | 65,34 G | | |
| US\$ | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 55,3G | 55,86 G | | |
| US\$ | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 27,69G | 28,17 G | | |
| US\$ | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 12,74G | 13,14 G | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.10.20-31.12.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 97G-6,53G | 96,63 G | 5,54 | 5,54 |
| £ | 1 | endlos | | A0MU9Q | GB00B1YW4409 | 3i Group PLC Shares Registered Shares LS -,738636 | | 11,715G-1,755G-1,8G-1,75G | 11,7 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,94G-9,82G | 109,93 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 | 103,2G-3,17G | 103,21 G | | |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 102,11G-2,01G | 102,03 G | 0,59 | 0,59 |
| 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) | | 108,4G-8,43G | 108,5 G | 0,63 | 0,63 |
| 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) | | 115,53G-5,17G | 115,31 G | 1,57 | 1,57 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 125,11G-3,7G | 123,7 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,26G-2,27G | 102,28 G | | |
| US\$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,78G-2,75G | 102,8 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108G-7,84G | 107,96 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,17G-2,76G | 112,71 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 120,3G-19,01G | 119,77 G | 2,77 | 2,77 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,97G-2,97G | 102,98 G | 0,43 | 0,43 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 105,39G-5,3G | 105,39 G | 0,73 | 0,73 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 107,53G-7,33G | 107,5 G | 1,49 | 1,49 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 111,62G-1,35G | 111,98 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 94,5G-6,1G | 94,5 G | 15,19 | 15,01 |
| US\$ | 1 | endlos | | A0DJ5H | US3168271043 | 51Job Inc. Shares (Sponsored American Depository Receipts/ADRs) Reg.Shares (Sp.ADRs) o.N. | | 61G-1G-0,5G-1G-0,5G | 62 G | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,15G-3,08G | 103,11 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) | | 106,04G-5,92G | 106,06 G | 0,62 | 0,62 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,61G-9,45G | 109,55 G | 1,85 | 1,85 |
| 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 | | 108,04G-8,12G | 107,79 G | 1,58 | 1,58 |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 89,25G-91,4G | 91,25 G | 11,43 | 11,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 223 | 99,76G-101,77G | 101,77 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | | S 212 | 100,77G-0,74G | 100,75 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | S 219 | 103,18G-3,14G | 103,19 G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | | S 235 | 102,65G-2,25G | 102,67 G | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 278 | 100,65G-0,64G | 100,63 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | | S 301 | 101,3G-1,22G | 101,23 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 99G-9,21G | 99,13 G | 4,41 | 4,41 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 99,83G-9,95G | 100,02 G | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | 100,9G-0,79G | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | | | 102,6G-1,85G | 101,95 G | | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | | | 100,25G-99,92G | | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | | | 99,44G-9,12G | | 0,1 | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) 0 5/8%, v. 14.05.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 63,17G-4G | 64 G | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | | | 102,68G-2,72G | 102,72 G | 0,32 | 0,32 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A28XAC | US00254EMZ24 | | | 99,91G-9,86G | 99,87 G | 0,66 | 0,66 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | | | 103,25G-3,19G | 103,2 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 99,58G-100,05G | 99,55 G | 4,62 | 4,61 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,4G-3,33G | 103,41 G | | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 106,59G-6,54G | 106,52 G | 0,62 | 0,62 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,24G-2,15G | 102,17 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | | 100,92G-0,89G | 100,9 G | | |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 108,42G-8,24G | 108,26 G | 0,67 | 0,67 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 133,42G-2,68G | 132,06 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | | 109,19G-9,11G | 108,88 G | 0,81 | 0,81 |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | | 100,01G-99,8G | 99,88 G | 1,18 | 1,18 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | | 99,53G-9,27G | 99,32 G | 1,49 | 1,49 |
| US\$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | AbbVie Inc. Floating Rate Notes 0,59688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 0,72775%, zinsv. v. 19.08.20-18.11.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S 0,89688%, zinsv. v. 21.08.20-22.11.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,08G-0,06G | 100,06 G | 0,48 | 0,48 |
| US\$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | | | 100,19G-0,26G | 100,22 G | 0,47 | 0,47 |
| US\$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | | | 100,41G-0,44G | 100,42 G | 0,68 | 0,68 |
| US\$ | 1.000 | 14.05.21 | 14.MN | A181NB | US00287YAU38 | AbbVie Inc. Registered Notes 2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21) | | 100,81G-0,81G | 100,82 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AbbVie Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 105,17G-5,18G | 105,27 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 110,64G-0,52G | 110,58 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 120,9G-0,06G | 120,74 G | 2,73 | 2,72 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,44G-4,48G | 104,44 G | 0,1 | 0,1 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 113,82G-3,75G | 113,83 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 104,82G-4,82G | 104,71 G | 0,75 | 0,75 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 103,24G-3,25G | 103,26 G | 0,28 | 0,28 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 106,63G-6,68G | 106,63 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) | | 102,88G-2,9G | 102,93 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 108,93G-8,96G | 108,9 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 130,97G-29,03G | 129,2 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 117,02G-6,58G | 116,18 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A2SAJ3 | USU0029QAS58 | 4 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) Reg.S | | 120,02G-19,6G | 119,09 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 109,81G-9,81G | 109,75 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 111,68G-1,19G | 110,86 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 101,64G-1,71G | 101,76 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 103,55G-3,55G | 103,56 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 105,89G-5,61G | 106,24 G | 1,17 | 1,17 | |
| | | | | | | 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) | | 101,22G-1,38G | 101,23 G | 1,05 | 1,05 | |
| 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) | | 106,7G-7,12G | 106,74 G | 1,35 | 1,35 | |
| 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) | | 101,86G-2,22G | 101,79 G | 1,35 | 1,35 | |
| 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) | | 101,31G-1,32G | 101,26 G | 0,34 | 0,34 | |
| 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) | | 103,34G-4,01G | 103,93 G | 0,38 | 0,38 | |
| 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) | | 108,56G-8,83G | 108,54 G | 1,04 | 1,04 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 111,97G-2,21G | 111,74 G | 1,71 | 1,71 | |
| | | | | | | 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) | | 109,35G-9,29G | 109,31 G | 0,17 | 0,17 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 109,75G-9,56G | 109,54 G | 0,26 | 0,26 | |
| | | | | | | 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) | | 106,86G-6,78G | 106,83 G | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 112,27G-2,01G | 112,24 G | | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 114,05G-3,76G | 114,03 G | | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 123,86G-3,36G | 123,84 G | 0,1 | 0,1 | |
| 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) | | 107,53G-7,52G | 107,54 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) | | 104,79G-4,79G | 104,8 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) | | 108,59G-8,55G | 108,59 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 116,87G-6,61G | 116,81 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) | | 109,28G-9,23G | 109,27 G | | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A2R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 105,39G-5,07G | 105,37 G | 0,02 | 0,02 | |
| 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) | | 118,94G-8,38G | 118,89 G | 0,12 | 0,12 | |
| | | | | | | 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) | | 101,41G-1,44G | 101,45 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) | | 104,36G-4,38G | 104,44 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) | | 106,1G-6,13G | 106,15 G | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | | 104,38G-4,42G | 104,44 G | 1,38 | 1,38 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,31G-8,21G | 108,25 G | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,1G-0,101G | 100,11 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) | S s | 101,69G-1,7G | 101,72 G | 0,34 | 0,34 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,14G-5,02G | 105,08 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|------------------------------|--|---|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 15.01.27 28.05.25 | 15.01. 28.05. | A28R4V A28XVJ | XS2102283061 XS2180510732 | ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 102,03G-2,24G 105,01G-4,95G | 102,27 G 104,98 G | 0,23 0,16 | 0,23 0,16 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 113,86G-4,26G | 113,81 G | 1,6 | 1,6 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,83G-4,97G | 104,97 G | 2,12 | 2,12 |
| Euro Euro | 1.000 1.000 | 06.07.22 27.04.21 | 06.07. 27.04. | A1G65W A1GQQJ | XS0802995166 XS0619548216 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 111,56G-1,61G 102,04G-2,03G | 111,63 G 102,05 G | 0,08 1,85 | 0,08 1,84 |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.MS 22.MS | A19P4C A28YPA | XS1693822634 XS2131567138 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 103,73G-4G 103,66G-3,69G | 103,68 G 103,61 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 101,91G-1,91G | 101,93 G | | |
| US\$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,6G-1,6G | 101,6 G | 0,96 | 0,96 |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 118,6G-7,96G | 118,46 G | 3,08 | 3,08 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.01.24 17.09.23 05.02.21 04.02.26 | 25.01. 17.09. 05.02. 04.02. | A19B8N A1Z6CU A1ZDEG A2RW58 | FR0013233384 FR0012949949 FR0011731876 FR0013399029 | ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 99,935G-100,38G 103,97G-4,12G 100,59G-0,56G 100,396G-0,884G | 99,955 G 103,68 G 100,58 G 100,127 G | 1,13 0,9 0,19 1,57 | 1,13 0,9 0,19 1,57 |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.04. 30.04. | A2R9S5 A2RW7R | FR0013457157 FR0013399177 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 88,807G-9,209G 97,512G-7,961G | 88,918 G 97,501 G | | |
| TWD | 1 | endlos | | 552863 | US0044342055 | Acer Inc. Shares (Global Depository Receipts/GDRs - Regulation S) Reg. Shs (GDRs Reg.S)/5 TA 10 | | 3,18G | 3,18 G | | |
| Euro Euro | 1.000 1.000 | 19.11.20 26.05.27 | 19.11. 26.05. | A1HTK3 A28XTJ | XS0995111761 XS2175967343 | Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,06G-0,05G 106,27G-6,45G | 100,06 G 106,48 G | 0,5 | 0,49 |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 112,61G-2,62G 110,17G-0,06G | 112,59 G 110,11 G | 5,04 | 5,04 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 102,51G-2,334G | 102,12 G | 2,35 | 2,35 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 103,52G-3,59G | 103,44 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|--|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 25.04.22 18.02.21 | 25.04. 18.02. | A1Z0JK A1ZDSN | XS1222422856 XS1033736890 | Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | S s | 101,79G-1,81G 100,84G-0,82G | 101,83 G 100,84 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 106,67G-6,53G | 106,7 G | 0,65 | 0,65 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,09G-1,06G | 101,08 G | 1,14 | 1,14 |
| US\$ US\$ | 1.000 1.000 | 15.09.30 15.09.50 | 15.MS 15.MS | A28025 A28026 | US00507VAP40 US00507VAQ23 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 97,45G-6,7G 92,17G-89,97G | 96,75 G 91,48 G | 1,72 3,03 | 1,72 3,03 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 108,57G-8,3G | 108,49 G | 3,19 | 3,19 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 103,3G-3,16G | | 0,24 | 0,24 |
| Euro US\$ Euro Euro | 1.000 1.000 1.000 1.000 | 02.12.24 21.11.21 22.11.22 20.11.29 | 02.12. 21.11. 22.11. 20.11. | A189UM A19SLX A1Z14D A2R2A0 | XS1527526799 XS1720985255 XS1237184533 XS1995662027 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 104,53G-4,47G 101,19G-1,16G 102,87G-2,84G 107,09G-6,87G | 104,54 G 101,17 G 102,87 G 106,97 G | 1,48 0,1 | 1,48 0,1 |
| Euro Euro | 1.000 1.000 | 15.11.25 15.11.27 | 15.MN 15.MN | A284HM A284HN | XS2249892535 XS2249894234 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 102,7G-1,95G 103,75G-3G | 102,87 G 103,98 G | 2,22 2,55 | 2,22 2,55 |
| Euro | 1 | endlos | | A0MNCC | US00687A1079 | adidas AG Shares (American Depositary Receipts/ADRs) Nam.-Akt.(ADRs) 1/2/o.N. | | 142G-3G-38G-8G | 140 G | | |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 100.000 100.000 | 08.10.21 08.10.26 05.10.28 09.09.24 10.09.35 | 08.10. 08.10. 05.10. 09.09. 10.09. | A13R5D A13R5E A289Q8 A3H2X0 A3H2X1 | XS1114155283 XS1114159277 XS2240505268 XS2224621347 XS2224621420 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,97G-0,97G 113,3G-3,15G 100,31G-0,1G 100,73G-0,68G 102,92G-2,82G | 100,98 G 113,11 G 100,2 G 100,72 G 102,94 G | 0,18 0,02 -0,01 -0,18 0,43 | 0,18 0,02 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97G-7,78G | 97,27 G | 4,19 | 4,18 |
| Euro Euro | 100.000 100.000 | 27.05.24 28.01.25 | 27.05. 28.01. | A1ZJZN A1ZVGB | XS1072141861 ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 113,24G-3,25G 108,6G-8,6G | 113,23 G 108,58 G | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,85G-2,86G | 102,85 G | | |
| Euro Euro | 100.000 100.000 | 26.07.24 05.08.25 | 26.07. 05.08. | A19L3U A280V1 | XS1652965085 XS2010029663 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 96,52G-6,62G 102,7G-2,22G | 96,23 G 101,75 G | 2,46 2,74 | 2,46 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 85,78G-8,45G | 88,23 G | 8,25 | 8,23 |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,67G-9,76G | 99,74 G | 1,73 | 1,73 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 99,36G-9,04G | 99,12 G | 2,44 | 2,43 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 99,69G-9,48G | 99,49 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 102,47G-2,2G | 102,05 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 110,24G-9,85G | 110,34 G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 107,4G-7G | 107,12 G | 1,49 | 1,49 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 102,92G-2,72G | 102,73 G | 0,47 | 0,47 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 106,5G-6,41G | 106,49 G | 1,08 | 1,08 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 105,05G-5,14G | 105,17 G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 103,02G-2,55G | 103,04 G | 1,95 | 1,95 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 105,3G-5,11G | 105,34 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 99,75G-9,74G | 99,77 G | 1,8 | 1,8 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,69G-1,65G | 101,67 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 | 100,038G-0,036G | 100,038 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 | 106,47G-6,35G | 106,49 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) | | 103,04G-2,98G | 102,96 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,82G-2,67G | 102,59 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,16G-3,57G | 103,57 G | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 109,69G-9,83G | 109,79 G | 3,38 | 3,38 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes zinsv. v. 15.10.20-14.01.21, EO-FLR Nts 2004(14/Und.) | | 72,9G-4,15G | 72,79 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 0,871%, zinsv. v. 15.10.20-14.01.21, DL-FLR Nts 2004(14/Und.) | | 80,36G-0,53G | 80,27 G | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 101,73G-2,63G | 102,51 G | 1,81 | 1,81 |
| RUB | 1 | endlos | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC Shares (Global Depository Receipts/GDRs - Rule 144A) Reg. Shs (GDRs 144a) /5 RL 1 | | 3,64G-3,74G-3,74G | 3,38 G | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | Aéroport International de Genève Anleihen 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 100,95G-0,9G | 100,95 G | 0,69 | 0,69 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 105,09G-5,42G | 105,16 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | Aéroports de Paris S.A. Obligations 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 111,32G-1,52G | 111,42 G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 102,56G-2,54G | 102,57 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) | | 105,16G-5,18G | 105,2 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 118,49G-8,92G | 118,51 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 104,14G-4,11G | 104,14 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,2G-6,47G | 106,35 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 110,66G-0,98G | 110,72 G | 0,24 | 0,24 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 116,68G-7,46G | 116,96 G | 0,81 | 0,81 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 102,54G-3,04G | 102,5 G | 0,62 | 0,62 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 105,65G-6,52G | 105,61 G | 0,91 | 0,91 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 99,39G-9,93G | 99,47 G | 1,13 | 1,13 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 111,53G-1,98G | 111,64 G | 1,37 | 1,37 |
| US\$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 102G-0,77G | 100,44 G | 4,87 | 4,86 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 107,46G-7,45G | 107,4 G | 2,9 | 2,9 |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,55G-0,55G | 100,55 G | 4,58 | 4,56 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 116,25G-6,29G | 116,32 G | 0,52 | 0,52 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,71G-0,71G | 100,71 G | 0,24 | 0,24 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,53G-2,42G | 102,51 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) | | 108,51G-8,36G | 108,5 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) | | 102,35G-2,3G | 102,34 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) | | 103,69G-3,67G | 103,7 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,86G-2,79G | 102,84 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) | | 100,87G-0,86G | 100,85 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) | | 101,83G-1,84G | 101,84 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) | | 101,02G-1,03G | 101,02 G | 0,32 | 0,32 |
| US\$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,34G-0,35G | 100,34 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) | | 102,5G-2,49G | 102,48 G | 0,27 | 0,27 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 107,53G-7,54G | 107,54 G | 0,34 | 0,34 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 107G-7,27G | 105,53 G | 15,43 | 15,41 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,93G-2,93G | 102,94 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) | | 105,55G-5,36G | 105,52 G | | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 114,14G-4,12G | 113,54 G | 0,46 | 0,46 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 114,34G-4,3G | 113,77 G | 0,52 | 0,52 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 47,63G-7,52G | 47,35 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 | 65,02G-4,77G | 64,25 G | | |
| US\$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,08G-1,07G | 101,06 G | 1,98 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 112,67G-2,79G | 112,63 G | 2,81 | 2,81 | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | S s | 103,12G-3,06G | 103,15 G | 0,12 | 0,12 | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | | 102,68G-2,58G | 102,66 G | | | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | | | 100,85G-0,83G | 100,85 G | | | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | | | 114,62G-4,52G | 114,66 G | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | | 108,6G-8,54G | 108,67 G | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | | | 114,23G-4,19G | 114,27 G | | | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | 106,87G-6,72G | 106,77 G | | | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | | | 108,96G-8,71G | 108,77 G | | | 0,05 | 0,05 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | | | 101,66G-1,62G | 101,67 G | | | -0,23 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | | | 101,45G-1,43G | 101,52 G | | | -0,32 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | | | 104,66G-4,57G | 104,69 G | | | 0,02 | 0,02 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | | | 117,02G-6,89G | 117,09 G | | | 0,27 | 0,27 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 104,02G-3,87G | 104,04 G | 0,23 | 0,23 | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | 102,9G-2,86G | 102,91 G | | | | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | | 101G-1G | 101,01 G | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 98,25G-8,5-7,8G | 99 G | 8,11 | 8,03 | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 106,57G-5,7G | 106,61 G | 2,05 | 2,05 | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | 103,67G-3,54G | 103,71 G | 3,16 | 3,16 | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | | 110,05G-9,53G | 109,81 G | 5,74 | 5,73 | | | |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | | 107,29G-6,23G | 107,17 G | 8,09 | 8,09 | | | |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | | 103,79G-3,78G | 103,96 G | 3,86 | 3,85 | | | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | | 102,82G-1,56G | 102,93 G | 7,91 | 7,91 | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | | 100,25G-0,09G | 100,13 G | 4,73 | 4,72 | | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | 98,15G-8,2G | 98,24 G | 5,87 | 5,87 | | | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | | 104,22G-4,05G | 104,24 G | 4,94 | 4,93 | | | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | | 107,09G-6,1G | 106,77 G | 6,97 | 6,96 | | | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | | 104,1G-4,01G | 104,13 G | 4,56 | 4,56 | | | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | | 110,42G-8,48G | 109,73 G | 8,28 | 8,27 | | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | | 104,93G-4,91G | 105,16 G | 4,63 | 4,62 | | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | | 108,87G-8,1G | 108,67 G | 6,43 | 6,42 | | | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | | 109G-7,47G | 108,76 G | 8,19 | 8,18 | | | |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | | 101,63G-1,57G | 101,59 G | 4,03 | 4,03 | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 98,05G-7,65G | 98,14 G | 7,23 | 7,22 | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | | Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 99,5G-9,5G | 99,5 G | 2,2 | 2,19 | |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 111,36G-1,28G | 110,96 G | 2,14 | 2,14 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,64G-4,63G | 104,63 G | 1,11 | 1,11 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,04G-3,19G | 103,1 G | 0,34 | 0,34 | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,8G-2,91G | 102,83 G | 2,56 | 2,56 | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | 99G-9,05G | 98,9 G | 1,99 | 1,99 | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 104,81G-4,82G | 104,67 G | | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | | 99,98G-100,16G | 100 G | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 103,04G-3,01G | 103,02 G | | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | | 101,02G-1,02G | 101,03 G | | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | | 101,38G-1,36G | 101,37 G | | | | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 99,38G-9,38G | 99,38 G | 9,46 | 9,21 | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 93,95G-3,54G | 93,03 G | 7,49 | 7,48 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | | 81,23G-0,74G | 78,52 G | 4,56 | 4,56 | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 102,25G-2,25G | 102,255 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RR7G | US00912XBE31 | | 102,34G-2,34G | 102,34 G | 1,49 | 1,49 | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR7H | US00912XBF06 | | 105,1G-5,33G | 104,37 G | 3,87 | 3,87 | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 101,11G-1,13G | 101,15 G | | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | | S s | 103,46G-3,36G | 103,47 G | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | S s | 110,71G-0,53G | 110,75 G | | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 107,32G-7,2G | 107,34 G | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 102,24G-2,27G | 102,28 G | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 106,39G-6,3G | 106,38 G | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 107,81G-7,67G | 107,75 G | | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 105,06G-5G | 105,1 G | | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 112,14G-2,11G | 112,32 G | 0,08 | 0,08 | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 105,69G-5,43G | 105,63 G | 0,06 | 0,06 | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | | Air Products & Chemicals Inc. Registered Notes 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 102,53G-2,51G | 102,56 G | 0,16 | 0,16 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | | | | 104,29G-4,32G | 104,32 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | | | 103,61G-3,81G | 103,84 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | | | 104,62G-4,31G | 104,48 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | | | 105,05G-5,1G | 104,87 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | | | 104,15G-4,4G | 104,33 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | | 104,5G-4,42G | 104,36 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,82G-7,59G | 107,52 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 114,18G-4,07G | 113,62 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,76G-6,85G | 106,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,74G-0,9G | 110,62 G | 0,5 | 0,5 |
| 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) | | 114,09G-4,94G | 114,01 G | 0,98 | 0,98 |
| 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) | | 106,54G-6,67G | 106,51 G | 0,17 | 0,17 |
| 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) | | 107,34G-7,56G | 107,05 G | 0,8 | 0,8 |
| 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) | | 110,76G-1,94G | 110,45 G | 1,66 | 1,66 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 105,65G-5,52G | 105,4 G | 2,23 | 2,23 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 111,71G-1,64G | 112,13 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 100,97G-0,87G | 100,96 G | 2,56 | 2,54 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 93,05G-3,34G | 93,02 G | 7,03 | 7,01 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,29G-5,15G | 105,28 G | 0,52 | 0,52 |
| 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) | | 102,44G-2,49G | 102,49 G | 0,37 | 0,37 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,82G-1,82G | 101,81 G | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 97,055G-6,92G | 96,988 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,28G-1,3G | 101,3 G | 0,81 | 0,81 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,06G-1,05G | 101,06 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,97G-4,99G | 105,01 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) | | 107,8G-7,78G | 107,82 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) | | 111,91G-1,72G | 111,85 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 104,8G-4,5G | 104,42 G | 2,74 | 2,74 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 103,72G-3,72G | 103,62 G | 2,68 | 2,68 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 101,52G-1,57G | 101,57 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 102,38G-2,16G | 102,39 G | 0,69 | 0,69 |
| 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 | | 103,31G-3,29G | 103,36 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 103,24G-3,15G | 103,21 G | | |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | Alberta, Provinz Registered Bonds 1%, v. 20.05.20(25), DL-Bonds 2020(25) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 101,14G-1,05G | 101 G | 0,76 | 0,76 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | | 104,92G-4,9G | 104,94 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 110,05G-0G | 109,15 G | 4,59 | 4,59 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | ALD S.A. Floating Rate Medium -Term Notes zinsv. v. 27.08.20-26.11.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100G-0G | 100 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,44G-1,41G | 101,43 G | 0,04 | 0,04 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | | 100,45G-0,43G | 100,44 G | 0,23 | 0,23 | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | | 102,38G-2,36G | 102,38 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 109,73G-9,77G | 109,67 G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | | 123,01G-2,62G | 122,13 G | 2,11 | 2,11 | |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | C | 102,12G-2,25G | 101,9 G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | | | 104,05G-3,59G | 103,7 G | 6,33 | 6,3 |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 101,24G-1,24G | 101,24 G | 2,2 | 2,2 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 102,21G-2,24G | 102,26 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 100,88G-1,26G | 100,89 G | 5,98 | 5,96 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 104,97G-5,11G | 104,92 G | 0,79 | 0,79 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | | 111,28G-1,08G | 110,93 G | 1,74 | 1,73 | |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAW62 | | 116,19G-4,97G | 115,07 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | | 130,73G-29,06G | 128,93 G | 3,1 | 3,1 | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guaranteed Floating Rate Notes zinsv. v. 17.08.20-15.11.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,99G-9,99G | 99,99 G | 0,9 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | Allergan Funding SCS Guaranteed Registered Notes 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 99,79G-9,75G | 99,76 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | 100,27G-0,1G | 100,13 G | 1,22 | 1,22 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | 101,3G-99,75G | 99,73 G | 1,59 | 1,59 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 105,33G-5,22G | 105,33 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 111,29G-1,23G | 111,26 G | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 105G-5G | 105,08 G | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | 102,54G-2,24G | 102,49 G | 0,14 | 0,14 | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | 108,06G-8,1G | 108,25 G | 0,17 | 0,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 104,55G-4,47G | 104,4 | G | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 07.09.20-06.12.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 100,03G-0,03G | 100,03 | G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 105,11G-4,5bB-4,13G | 105 | G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 112,85G-2,59G | 112,8 | G | 0,16 | 0,16 |
| 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) | | 101,31G-1,31G | 101,26 | G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 107,43G-6,95G | 107,07 | 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) | | 104,89G-4,79G | 104,84 | 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 | 123,42G-3,27G | 123,38 | 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 | 154,84G-3,86G | 154,33 | G | 1,61 | 1,61 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR4 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 103,41G-3,18G | 103,29 | G | 0,18 | 0,18 |
| 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) | | 105,58G-5,48G | 105,6 | 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) | | 113,65G-3,58G | 113,61 | G | 0,02 | 0,02 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 103,68G-3,65G | 103,73 | G | 5,45 | 5,45 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 101,185G-1,1G | 101,16 | G | | |
| US\$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.) | | 100,4G-0,4G | 100,64 | G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 110G-9,68G | 110 | G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 112,27G-1,9G | 112,3 | 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) | | 108,13G-8,003G | 108,096 | G | 1,77 | 1,77 |
| 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) | | 114,41G-4,38G | 114,46 | G | 2,37 | 2,36 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 106,89G-6,94G | 107,01 | G | 1,89 | 1,89 |
| 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) | | 110,56G-0,57G | 110,61 | G | 4,83 | 4,83 |
| 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) | | 114,26G-4,26G | 114,78 | G | 4,27 | 4,27 |
| 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) | | 101,96G-1,6G | 101,75 | G | 1,23 | 1,23 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 99,72G-100G | 99,69 | G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 100,46G-99,74G | | | 0,73 | 0,73 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 138,99G-8,74G | 137,58 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 113,41G-3,22G | 113,26 | G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBK81 | Ally Financial Inc. Registered Notes 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 117,57G-7,52G | 117,71 G | 1,72 | 1,72 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | | | 104,88G-4,71G | 104,89 G | 1,18 | 1,18 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Bank A.E. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 84,261G-4,28G | 83,17 G | 6,57 | 6,56 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 106,89G-7,01G | 107 G | 0,75 | 0,75 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | | | 101,73G-1,72G | 101,73 G | 0,31 | 0,31 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | | 109,4G-9,3G | 109,28 G | 0,52 | 0,52 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | | | 99,68G-9,38G | 99,59 G | 0,58 | 0,58 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | | | 98,53G-9,06G | 99,11 G | 0,95 | 0,95 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | | | 98,22G-7,96G | 97,74 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | | | 95,48G-4,78G | 94,86 G | 2,24 | 2,24 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | | | 93,18G-2,16G | 92,89 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | | | 93,24G-2,8G | 91,9 G | 2,55 | 2,55 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 97,02G-7,08G | 97,01 G | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 100,194G-0,196G | 100,202 G | 1,7 | 1,69 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | | | 102,43G-2,27G | 102,41 G | 1,16 | 1,16 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | | | 103,04G-3,09G | 103,03 G | 0,93 | 0,93 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 102,72G-2,68G | 102,66 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 95,35G-5,38G | 95,5 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | | | 97G-7,28G | 97,32 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 94,44G-4,18G | 94,45 G | 5,83 | 5,83 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 93,49G-3,24G | 93,39 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 104,37G-4,58G | 105,08 G | 6,47 | 6,46 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | | | 106,88G-6,53G | 106,72 G | 4,71 | 4,7 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 100,42G-0,27G | 100,67 G | 4,13 | 4,13 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 95,74G-5,55G | 95,68 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | | | 97,76G-7,63G | 97,87 G | 3,79 | 3,79 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | | 97,06G-6,94G | 97,04 G | 3,32 | 3,31 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 107,26G-7,21G | 106,72 G | 1,34 | 1,34 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | | 105,17G-3,54G | 103,82 G | 3,7 | 3,7 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | | 109,54G-8,02G | 108,44 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | Altria Group Inc. Guaranteed Registered Notes 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 105,44G-5,29G | 105,14 G | 0,79 | 0,79 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 111G-0,56G | 111,7 G | 3,83 | 3,83 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 126,97G-6,3G | 127,02 G | 3,71 | 3,71 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 105,84G-5,74G | 105,85 G | 1,04 | 1,04 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 109,76G-9,36G | 109,4 G | 2,31 | 2,31 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 115,33G-4,22G | 114,28 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,66G-5,7G | 105,71 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,69G-8,73G | 108,72 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) | | 117,08G-7,08G | 117,08 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 102,15G-2,22G | 102,16 G | 0,02 | 0,02 |
| A\$ | 1 | endlos | | 164287 | US0222051080 | Alumina Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shares (Sp. ADRs)/4 o.N. | | 3,58G-3,58G-3,58G-3,64G | 3,5 G | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 101,16G-1,17G | 101,12 G | 0,47 | 0,47 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | Amadeus IT Group S.A. Medium - Term Notes 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 100,02G-1,41G | 99,96 G | 1,68 | 1,68 |
| 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) | | 105,18G-5,73G | 105,18 G | 0,84 | 0,84 |
| 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) | | 107,61G-8,7G | 107,53 G | 1,47 | 1,47 |
| £ | 1 | endlos | | A0NBNG | US0231112063 | Amarin Corp. PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs(Sp.ADRs)/1 LS-,50 | | 3,51G-3,55G-3,46G-3,46G | 3,63 G | | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | Amazon.com Inc. Registered Notes 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 107,86G-7,64G | 107,6 G | 0,75 | 0,75 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,81G-3,82G | 103,84 G | 0,62 | 0,62 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,58G-2,58G | 102,6 G | 0,86 | 0,86 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 111,69G-1,67G | 111,74 G | 0,87 | 0,87 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 136,13G-5,17G | 135,93 G | 1,94 | 1,94 |
| 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-99,8G | 99,54 G | 0,48 | 0,48 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 101,17G-0,91G | 100,92 G | 0,6 | 0,6 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 100,74G-0,65G | 101,15 G | 1,1 | 1,1 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 101,54G-1,24G | 101,24 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) | | 100,27G-0,96G | 100,79 G | 2,47 | 2,47 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 102,99G-3,68G | 102,4 G | 2,57 | 2,57 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,5G-6,45G | 106,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,86G-4,82G | 104,89 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 107,89G-7,8G | 107,74 G | | |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 142,48G-1,9G | 141,86 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 145,89G-5,16G | 144,57 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 139,51G-40,1G | 139,47 G | 3,1 | 3,1 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,66G-4,65G | 104,64 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) | | 102,03G-1,95G | 101,96 G | 0,07 | 0,07 |
| US\$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 103,9G-3,84G | 103,85 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | América Móvil S.A.B. de C.V. Registered Notes 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 119,92G-9,36G | 117,95 G | 3,16 | 3,16 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,59G-1,42G | 101,45 G | 5,79 | 5,79 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 108,64G-8,6G | 108,62 G | 0,06 | 0,06 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 104,42G-4,19G | 104,26 G | 6,04 | 6,04 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 108,12G-7,89G | 107,68 G | 1,97 | 1,97 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 123,28G-3,68G | 123,33 G | 3,14 | 3,14 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,49G-2,35G | 102,28 G | 0,39 | 0,39 |
| MXN | 1 | endlos | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. Shares (Sponsored American Depository Receipts/ADRs) Reg.Shs L (Spons.ADRs)/20 o.N. | | 11,4G-1,4G-1,4G-1,4G-1,7G | 11,5 G | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 114,43G-4,64G | 114,54 G | 5,52 | 5,51 |
| US\$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | America, United States of... IIT 6,1161062499999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 141,06G-1,34G | 140,98 G | 0,99 | 0,99 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2304512500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 114,76G-4,97G | 114,76 G | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9854750000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 128,27G-8,49G | 128,15 G | | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13370375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 107,46G-7,63G | 107,4 G | | |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,6744%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,18G-9,44G | 109,195 G | | |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0847599999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 130,13G-0,35G | 129,16 G | | |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7660575%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 113,32G-3,54G | 113,24 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,398025%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 108,65G-8,86G | 108,58 G | | |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 127,8G-8,19G | 126,81 G | | |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,133365%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,27G-1,35G | 101,23 G | | |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,519715%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 110,66G-0,79G | 110,54 G | | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 132,49G-2,74G | 131,45 G | | |
| US\$ | 100 | 15.04.23 | 15.AO | A19ZZE | US9128284H06 | 0,652875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 103,99G-4,09G | 103,95 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8531175%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 122,01G-2,36G | 121,2 G | | |
| US\$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,3185674999999999%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 99,94G-9,95G | 99,94 G | 1,61 | 1,6 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4940912499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 151,17G-1,28G | 150,21 G | | |
| US\$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,7109875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,016G-1,023G | 100,992 G | | |
| US\$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1416%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,13G-1,21G | 101,12 G | | |
| US\$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,6987125%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 119,23G-9,65G | 118,49 G | | |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,516405%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 138,05G-8,43G | 137,13 G | | |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8186250000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 123,04G-3,47G | 122,18 G | | |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,250585%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 110,03G-0,26G | 109,93 G | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,888475%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 114,73G-4,84G | 114,57 G | | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0214300000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 133,78G-4,02G | 132,7 G | | |
| US\$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | America, United States of... Floating Rate Notes 0,15002819%, zinsv. v. 03.11.20-09.11.20, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 95G-5G | 97 G | 0,32 | 0,32 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 0,210022819%, zinsv. v. 03.11.20-09.11.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,02G-0,02G | 100,02 G | 0,12 | 0,12 |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 130,62G-0,61G | 130,64 G | 0,37 | 0,37 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 130,31G-0,2G | 130,28 G | 0,45 | 0,45 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 128,53G-8,5G | 128,54 G | 0,5 | 0,5 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 135,18G-5,12G | 135,14 G | 0,55 | 0,55 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 135,78G-5,65G | 135,72 G | 0,76 | 0,76 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 137,02G-6,95G | 136,98 G | 0,6 | 0,6 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 135,67G-5,53G | 135,57 G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 144,95G-4,77G | 144,82 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Bonds | | | | | | |
| US\$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 101,88G-1,93G | 101,97 | G | 0,39 | 0,39 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 115,63G-5,63G | 115,67 | G | 0,19 | 0,19 |
| US\$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 107,78G-7,83G | 107,83 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 114,94G-4,95G | 114,98 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 116,59G-6,58G | 116,61 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 128,64G-8,63G | 128,67 | G | 0,31 | 0,31 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 143,7G-3,48G | 143,48 | G | 0,92 | 0,92 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 118,13G-7,48G | 117,53 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 112,83G-2,21G | 112,24 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 126,39G-5,71G | 125,8 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 132,77G-1,97G | 131,93 | G | 1,68 | 1,68 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 130,07G-29,29G | 129,27 | G | 1,68 | 1,68 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 129,36G-8,65G | 128,7 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 124,07G-3,38G | 123,37 | G | 1,68 | 1,68 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 149,43G-8,81G | 148,81 | G | 1,44 | 1,44 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 158,75G-8,16G | 158,15 | G | 1,44 | 1,44 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 152,3G-1,72G | 151,69 | G | 1,46 | 1,46 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHQ | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 141,06G-0,47G | 140,49 | G | 1,48 | 1,48 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 129,77G-9,16G | 129,18 | G | 1,51 | 1,51 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 118,12G-7,46G | 117,48 | G | 1,66 | 1,66 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 128,33G-7,67G | 127,68 | G | 1,63 | 1,63 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 117,9G-7,27G | 117,3 | G | 1,64 | 1,64 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 94,16G-3,68G | 93,7 | G | 1,51 | 1,51 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 138,95G-8,13G | 138,1 | G | 1,67 | 1,67 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 130,31G-29,49G | 129,48 | G | 1,69 | 1,69 |
| | | | | | | 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) | | 135G-4,94G | 134,98 | G | 0,58 | 0,58 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 134,79G-4,64G | 134,71 | G | 0,78 | 0,78 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 137,78G-7,75G | 137,81 | G | 0,66 | 0,66 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 137,29G-7,24G | 137,25 | G | 0,68 | 0,68 |
| US\$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 103,97G-3,98G | 104,02 | G | 0,28 | 0,28 |
| US\$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 105,95G-5,98G | 105,99 | G | 0,23 | 0,23 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 149,2G-9,03G | 149,07 | G | 0,87 | 0,87 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 146,29G-5,88G | 145,84 | G | 1,2 | 1,2 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 152,05G-1,64G | 151,59 | G | 1,24 | 1,24 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 156,35G-5,91G | 155,88 | G | 1,25 | 1,25 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 135,19G-4,69G | 134,66 | G | 1,35 | 1,35 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 147,8G-7,31G | 147,27 | G | 1,36 | 1,36 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 148,33G-7,86G | 147,86 | G | 1,28 | 1,28 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 150,59G-0,11G | 150,11 | G | 1,3 | 1,3 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 106,02G-5,99G | 106 | G | 0,52 | 0,52 |
| US\$ | 100 | 30.04.23 | 30.A310 | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 103,48G-3,48G | 103,48 | G | 0,21 | 0,21 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 105,38G-5,34G | 105,35 | G | 0,56 | 0,56 |
| US\$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,87G-0,87G | 100,87 | G | 0,14 | 0,14 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,26G-3,26G | 103,27 | G | 0,24 | 0,24 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,68G-1,68G | 101,69 | 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) | | 105,7G-5,7G | 105,71 | G | 0,25 | 0,25 |
| US\$ | 100 | 31.10.21 | 30.A310 | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 101,07G-1,08G | 101,08 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.10.23 | 30.A310 | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,08G-4,08G | 104,09 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 108,4G-8,35G | 108,36 | G | 0,58 | 0,58 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 108,88G-8,87G | 108,88 | G | 0,46 | 0,46 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 128,69G-8G | 128,03 | G | 1,64 | 1,64 |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,21G-0,22G | 100,23 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 104,11G-4,1G | 104,12 | G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,29G-0,3G | 100,3 | 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) | | 102,98G-2,97G | 102,98 | G | 0,2 | 0,2 |
| US\$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,27G-1,28G | 101,28 | G | 0,11 | 0,11 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 115,59G-5,5G | 115,51 | G | 0,75 | 0,75 |
| US\$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,48G-1,47G | 101,49 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 111,15G-1,12G | 111,11 | G | 0,41 | 0,41 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 106,43G-6,43G | 106,44 | G | 0,22 | 0,22 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 106,3G-6,32G | 106,33 | G | 0,22 | 0,22 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 110,73G-0,72G | 110,72 | G | 0,41 | 0,41 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 106,82G-6,81G | 106,84 | G | 0,24 | 0,24 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 111,47G-1,45G | 111,46 | G | 0,42 | 0,42 |
| US\$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,68G-1,68G | 101,69 | G | 0,13 | 0,13 |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,98G-1,99G | 102 | 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) | | 115,9G-5,79G | 115,81 | G | 0,78 | 0,78 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 107,01G-7,01G | 107,03 | G | 0,24 | 0,24 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 111,02G-1G | 111 | G | 0,43 | 0,43 |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 102,09G-2,09G | 102,11 | G | 0,16 | 0,16 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 106,21G-6,22G | 106,22 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 110,11G-0,06G | 110,07 | G | 0,61 | 0,61 |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 102,08G-2,08G | 102,08 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 106,35G-6,35G | 106,37 | G | 0,27 | 0,27 |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 102,22G-2,22G | 102,23 | G | 0,16 | 0,16 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 106,08G-6,08G | 106,09 | G | 0,27 | 0,27 |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 102,36G-2,36G | 102,37 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 106,2G-6,2G | 106,21 | G | 0,28 | 0,28 |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 102,5G-2,5G | 102,51 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 105,9G-5,9G | 105,91 | G | 0,29 | 0,29 |
| US\$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 102,44G-2,44G | 102,44 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,01G-6,01G | 106,02 | G | 0,3 | 0,3 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 111,12G-1,06G | 111,06 | G | 0,64 | 0,64 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 129,51G-8,78G | 128,81 | G | 1,66 | 1,66 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KLR | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 106,13G-6,14G | 106,14 | G | 0,3 | 0,3 |
| US\$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 102,56G-2,57G | 102,57 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 102,9G-2,9G | 102,91 | G | 0,19 | 0,19 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 106,71G-6,7G | 106,71 | G | 0,31 | 0,31 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 110,48G-0,41G | 110,41 | G | 0,67 | 0,67 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 124,04G-3,31G | 123,32 | G | 1,67 | 1,67 |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,59G-2,58G | 102,58 | G | 0,19 | 0,19 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFB | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 105,85G-5,85G | 105,85 | G | 0,33 | 0,33 |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,18G-3,18G | 103,18 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 106,92G-6,92G | 106,92 | G | 0,33 | 0,33 |
| US\$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 101,09G-1,09G | 101,09 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 103,56G-3,56G | 103,57 | G | 0,19 | 0,19 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 107,52G-7,53G | 107,53 | G | 0,34 | 0,34 |
| US\$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100G-0,01G | 100,01 | G | 0,56 | 0,54 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 110,67G-0,59G | 110,61 | G | 0,7 | 0,7 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 107,14G-7,14G | 107,15 | G | 0,35 | 0,35 |
| US\$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,16G-0,16G | 100,17 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 104,82G-4,81G | 104,83 | G | 0,2 | 0,2 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 108,93G-8,92G | 108,92 | G | 0,37 | 0,37 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 107,79G-7,77G | 107,78 | G | 0,36 | 0,36 |
| US\$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,32G-0,33G | 100,34 | G | 0,11 | 0,11 |
| US\$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,55G-0,54G | 100,56 | G | 0,16 | 0,16 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 114,39G-4,3G | 114,33 | G | 0,73 | 0,73 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 129,81G-9G | 129,02 | G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 105,55G-5,55G | 105,57 | G | 0,2 | 0,2 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 110,12G-0,11G | 110,13 | G | 0,37 | 0,37 |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,77G-0,76G | 100,77 | G | 0,15 | 0,15 |
| US\$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 100,95G-0,95G | 100,96 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 109,73G-9,71G | 109,72 | G | 0,39 | 0,39 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 105,45G-5,45G | 105,46 | G | 0,21 | 0,21 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 110,99G-0,97G | 110,97 | G | 0,4 | 0,4 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 106,24G-6,25G | 106,26 | G | 0,21 | 0,21 |
| US\$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 100G-0,02G | 100,03 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 152,34G-1,83G | 151,8 | G | 1,36 | 1,36 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 150,49G-49,94G | 149,94 | G | 1,38 | 1,38 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 155,12G-4,56G | 154,54 | G | 1,39 | 1,39 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 151,09G-0,59G | 150,53 | G | 1,41 | 1,41 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 142,44G-1,84G | 141,84 | G | 1,44 | 1,44 |
| US\$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 102,34G-2,33G | 102,34 | G | 0,15 | 0,15 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 130,05G-29,46G | 129,47 | G | 1,51 | 1,51 |
| US\$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 102,39G-2,38G | 102,39 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 127,55G-6,97G | 126,97 | G | 1,53 | 1,53 |
| US\$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,54G-2,54G | 102,55 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 122,83G-2,23G | 122,28 | G | 1,55 | 1,55 |
| US\$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 100,9G-0,9G | 100,92 | G | 0,14 | 0,14 |
| US\$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 101,52G-1,52G | 101,54 | G | 0,13 | 0,13 |
| US\$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,51G-1,52G | 101,52 | G | 0,12 | 0,12 |
| US\$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,87G-1,88G | 101,88 | G | 0,13 | 0,13 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 102,88G-2,89G | 102,89 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 122,79G-2,13G | 122,17 | G | 1,56 | 1,56 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 104,04G-4,04G | 104,05 | G | 0,21 | 0,21 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 130,11G-29,47G | 129,49 | G | 1,56 | 1,56 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,84G-3,84G | 103,85 | G | 0,21 | 0,21 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 125,29G-4,64G | 124,69 | G | 1,58 | 1,58 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 106,26G-6,26G | 106,27 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 140,06G-39,41G | 139,41 | G | 1,57 | 1,57 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 107,5G-7,5G | 107,52 | G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 142,71G-2,03G | 142,06 | G | 1,57 | 1,57 |
| US\$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 102,23G-2,23G | 102,23 | G | 0,16 | 0,16 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 102,95G-2,95G | 102,95 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 100,07G-0,07G | 100,08 | G | 0,22 | 0,22 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 103,7G-3,71G | 103,71 | G | 0,19 | 0,19 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 103,43G-3,43G | 103,45 | G | 0,2 | 0,2 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,27G-0,27G | 100,28 | G | 0,14 | 0,14 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 105,92G-5,9G | 105,9 | G | 0,49 | 0,49 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,43G-0,43G | 100,44 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,06G-3,07G | 103,08 | G | 0,21 | 0,21 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,64G-0,63G | 100,64 | 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) | | 103,03G-3,03G | 103,04 | G | 0,22 | 0,22 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,68G-0,69G | 100,69 | 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) | | 103,57G-3,58G | 103,59 | G | 0,22 | 0,22 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,72G-0,71G | 100,71 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 102,76G-2,76G | 102,77 | G | 0,23 | 0,23 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US912828F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,79G-0,8G | 100,79 | G | 0,13 | 0,13 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,18G-3,19G | 103,19 | G | 0,23 | 0,23 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,05G-0,04G | 100,04 | G | 0,23 | 0,23 |
| US\$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 102,32G-2,32G | 102,32 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 107,7G-7,69G | 107,69 | G | 0,4 | 0,4 |
| US\$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 102,63G-2,63G | 102,64 | G | 0,18 | 0,18 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|------------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 103,17G-3,17G | 103,18 G | 0,18 | 0,18 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 107,41G-7,37G | 107,38 G | 0,43 | 0,43 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 125,86G-5,19G | 125,22 G | 1,64 | 1,64 |
| US\$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 103,12G-3,11G | 103,12 G | 0,19 | 0,19 |
| US\$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 103,04G-3,04G | 103,04 G | 0,19 | 0,19 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 103,32G-3,32G | 103,33 G | 0,19 | 0,19 |
| US\$ | 100 | 31.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 100,09G-0,09G | 100,1 G | 0,2 | 0,2 |
| US\$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,29G-0,3G | 100,31 G | 0,17 | 0,17 |
| US\$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,43G-0,44G | 100,45 G | 0,12 | 0,12 |
| US\$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,56G-0,56G | 100,57 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) | | 108,07G-8,07G | 108,09 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 140,41G-39,71G | 139,76 G | 1,58 | 1,58 |
| US\$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,82G-0,81G | 100,82 G | 0,15 | 0,15 |
| US\$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 101,01G-1G | 101,01 G | 0,11 | 0,11 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 107,7G-7,7G | 107,7 G | 0,29 | 0,29 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 135,53G-4,86G | 134,89 G | 1,6 | 1,6 |
| US\$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 101,03G-1,03G | 101,04 G | 0,14 | 0,14 |
| US\$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101,27G-1,26G | 101,27 G | 0,13 | 0,13 |
| US\$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,52G-1,53G | 101,53 G | 0,12 | 0,12 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 107,71G-7,69G | 107,71 G | 0,32 | 0,32 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 130,44G-29,82G | 129,89 G | 1,62 | 1,62 |
| US\$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 101,49G-1,49G | 101,5 G | 0,14 | 0,14 |
| US\$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,75G-1,75G | 101,76 G | 0,14 | 0,14 |
| US\$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,8G-1,8G | 101,81 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) | | 107,59G-7,59G | 107,59 G | 0,34 | 0,34 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 128,11G-7,48G | 127,53 G | 1,62 | 1,62 |
| US\$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,81G-1,82G | 101,82 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) | | 101,63G-1,63G | 101,63 G | 0,16 | 0,16 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 106,84G-6,85G | 106,85 G | 0,38 | 0,38 |
| US\$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 102,06G-2,06G | 102,07 G | 0,16 | 0,16 |
| US\$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,19G-2,18G | 102,2 G | 0,17 | 0,17 |
| US\$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 99,91G-9,91G | 99,9 G | 0,18 | 0,18 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 99,21G-9,21G | 99,19 G | 0,42 | 0,42 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 98,08G-8,02G | 98,01 G | 0,68 | 0,68 |
| US\$ | 100 | 31.08.27 | 28.FA | A281OK | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 98,79G-8,74G | 98,74 G | 0,69 | 0,69 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 97,05G-6,95G | 96,94 G | 0,96 | 0,96 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,7G-9,71G | 99,7 G | 0,23 | 0,23 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 92,15G-1,54G | 91,42 G | 1,75 | 1,75 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 93,86G-3,41G | 93,41 G | 1,52 | 1,52 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 98,85G-8,84G | 98,83 G | 0,5 | 0,5 |
| US\$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 99,84G-9,84G | 99,84 G | 0,21 | 0,21 |
| US\$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 99,89G-9,89G | 99,89 G | 0,18 | 0,18 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 99,09G-9,08G | 99,07 G | 0,44 | 0,44 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 97,88G-7,83G | 97,83 G | 0,7 | 0,7 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,68G-9,67G | 99,67 G | 0,24 | 0,24 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,65G-9,65G | 99,66 G | 0,25 | 0,25 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 98,66G-8,59G | 98,6 G | 0,71 | 0,71 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 99,05G-9,03G | 99,03 G | 0,45 | 0,45 |
| US\$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,89G-9,89G | 99,89 G | 0,18 | 0,18 |
| US\$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,67G-1,67G | 101,68 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) | | 106,98G-6,93G | 106,94 G | 0,6 | 0,6 |
| US\$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 102,83G-2,83G | 102,84 G | 0,2 | 0,2 |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 104,21G-4,19G | 104,2 G | 0,37 | 0,37 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 105,47G-5,41G | 105,42 G | 0,61 | 0,61 |
| US\$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,48G-1,48G | 101,48 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... | | | | | | |
| | | | | | | Treasury Notes | | | | | | |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 107,13G-6,54G | 106,29 | G | 1,72 | 1,72 |
| US\$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,61G-2,61G | 102,61 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 105,39G-5,29G | 105,23 | G | 0,91 | 0,91 |
| US\$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 101,2G-1,2G | 101,18 | G | 0,2 | 0,2 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 103,2G-3,19G | 103,19 | G | 0,38 | 0,38 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 103,13G-3,08G | 103,08 | G | 0,63 | 0,63 |
| US\$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,69G-0,69G | 100,69 | G | 0,2 | 0,2 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 99,97G-9,95G | 99,91 | G | 0,63 | 0,63 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 100,5G-0,48G | 100,48 | G | 0,39 | 0,39 |
| US\$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,29G-0,29G | 100,28 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 99,91G-9,92G | 99,89 | G | 0,39 | 0,39 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 99,05G-9,02G | 98,99 | G | 0,66 | 0,66 |
| US\$ | 100 | 30.04.22 | 30.A31O | A28WUZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 99,94G-9,94G | 99,94 | G | 0,17 | 0,17 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 99,31G-9,29G | 99,3 | G | 0,41 | 0,41 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 99,04G-8,93G | 98,93 | G | 0,67 | 0,67 |
| US\$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 99,92G-9,93G | 99,92 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 89,26G-8,7G | 88,56 | G | 1,75 | 1,75 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 97,35G-7,2G | 97,2 | G | 0,94 | 0,94 |
| US\$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,76G-9,76G | 99,76 | G | 0,22 | 0,22 |
| US\$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 99,91G-9,91G | 99,91 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 99,26G-9,24G | 99,23 | G | 0,42 | 0,42 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 98,95G-8,9G | 98,9 | G | 0,67 | 0,67 |
| US\$ | 100 | 15.06.23 | 15.JD | A28YGD | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,06G-0,07G | 100,07 | G | 0,22 | 0,22 |
| US\$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,72G-9,73G | 99,72 | G | 0,23 | 0,23 |
| US\$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,96G-2,96G | 102,97 | G | 0,17 | 0,17 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 106,76G-6,75G | 106,77 | G | 0,29 | 0,29 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 110,08G-0,04G | 110,04 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 102,94G-2,94G | 102,94 | G | 0,17 | 0,17 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 127,51G-6,69G | 126,65 | G | 1,7 | 1,7 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 112,68G-2,54G | 112,56 | G | 0,85 | 0,85 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 108,8G-8,75G | 108,77 | G | 0,52 | 0,52 |
| US\$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 101,1G-1,11G | 101,11 | 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) | | 102,49G-2,5G | 102,5 | G | 0,18 | 0,18 |
| US\$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 102,63G-2,63G | 102,63 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 105,23G-5,22G | 105,22 | G | 0,3 | 0,3 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 107,46G-7,46G | 107,42 | G | 0,53 | 0,53 |
| US\$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,95G-0,95G | 100,95 | G | 0,12 | 0,12 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 107,51G-7,48G | 107,48 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 105,31G-5,3G | 105,3 | G | 0,32 | 0,32 |
| US\$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 101,16G-1,16G | 101,17 | G | 0,14 | 0,14 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 104,68G-4,65G | 104,65 | G | 0,56 | 0,56 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 106,59G-6,45G | 106,48 | G | 0,86 | 0,86 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 112,98G-2,37G | 112,14 | G | 1,71 | 1,71 |
| US\$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,3G-2,31G | 102,32 | G | 0,18 | 0,18 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 103,5G-3,49G | 103,5 | G | 0,33 | 0,33 |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,42G-2,42G | 102,42 | G | 0,18 | 0,18 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 106,14G-6,1G | 106,11 | G | 0,57 | 0,57 |
| US\$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,2G-1,2G | 101,21 | G | 0,14 | 0,14 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 104,51G-4,51G | 104,51 | G | 0,33 | 0,33 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 115,98G-5,19G | 115,14 | G | 1,72 | 1,72 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 107,71G-7,56G | 107,58 | G | 0,88 | 0,88 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 104,57G-4,56G | 104,56 | G | 0,34 | 0,34 |
| US\$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,395022819%, zinsv. v. 03.11.20-09.11.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,17G-99,68G | 99,68 | G | 0,73 | 0,73 |
| US\$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 102,19G-2,2G | 102,2 | G | 0,13 | 0,13 |
| US\$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,53G-2,52G | 102,54 | G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Notes | | | | | | |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 107,57G-7,57G | 107,58 G | 0,24 | 0,24 | |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 112,38G-2,35G | 112,35 G | 0,44 | 0,44 | |
| US\$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,76G-2,76G | 102,77 G | 0,14 | 0,14 | |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 118,14G-8,02G | 118,04 G | 0,8 | 0,8 | |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 112,53G-2,5G | 112,51 G | 0,45 | 0,45 | |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 107,76G-7,76G | 107,79 G | 0,25 | 0,25 | |
| US\$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 100,12G-0,13G | 100,14 G | 0,15 | 0,15 | |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 107,96G-7,96G | 107,95 G | 0,25 | 0,25 | |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 112,09G-2,05G | 112,07 G | 0,46 | 0,46 | |
| US\$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,32G-0,32G | 100,33 G | 0,15 | 0,15 | |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 110,97G-0,94G | 110,95 G | 0,47 | 0,47 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 107,38G-7,39G | 107,4 G | 0,26 | 0,26 | |
| US\$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,74G-2,75G | 102,74 G | 0,16 | 0,16 | |
| US\$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,69G-2,68G | 102,69 G | 0,17 | 0,17 | |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 111,09G-1,06G | 111,07 G | 0,48 | 0,48 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 107,16G-7,16G | 107,17 G | 0,27 | 0,27 | |
| US\$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,51G-0,52G | 100,53 G | 0,13 | 0,13 | |
| US\$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,95G-2,94G | 102,96 G | 0,16 | 0,16 | |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 114,48G-4,37G | 114,39 G | 0,82 | 0,82 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 106,9G-6,9G | 106,91 G | 0,27 | 0,27 | |
| US\$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,71G-0,71G | 100,72 G | 0,09 | 0,09 | |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 110,56G-0,52G | 110,53 G | 0,49 | 0,49 | |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 109,28G-9,27G | 109,25 G | 0,5 | 0,5 | |
| US\$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,94G-2,96G | 102,97 G | 0,17 | 0,17 | |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 106,17G-6,13G | 106,12 G | 0,59 | 0,59 | |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 104,63G-4,62G | 104,63 G | 0,35 | 0,35 | |
| US\$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 101,4G-1,41G | 101,4 G | 0,16 | 0,16 | |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 103G-3G | 103 G | 0,19 | 0,19 | |
| | | | | | | American Electric Power Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,299999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 102,51G-2,86G | 102,52 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 102,31G-2,58G | 101,78 G | 3,14 | 3,14 | |
| | | | | | | American Express Co. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,82438%, zinsv. v. 02.11.20-31.01.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,63G-0,62G | 100,58 G | 0,46 | 0,46 | |
| | | | | | | 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) | | 101,31G-1,29G | 101,32 G | 0,86 | 0,85 | |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,700000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 108,29G-8,29G | 108,24 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 108,16G-8,23G | 108,14 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,649999999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 104,58G-4,58G | 104,61 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 106,19G-6,16G | 106,15 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RTON | US025816CA56 | 4,200000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 115,61G-5,62G | 115,69 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RTOP | US025816BY42 | 3,700000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 102,97G-2,97G | 102,98 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,52G-0,51G | 100,52 G | 1,16 | 1,15 | |
| | | | | | | 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) | | 100,67G-0,67G | 100,67 G | 0,44 | 0,44 | |
| | | | | | | American Express Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,700000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,86G-2,84G | 102,99 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) | | 100,69G-0,79G | 100,8 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | American Honda Finance Corp. Floating Rate Medium -Term Notes 0,46688%, zinsv. v. 12.08.20-11.11.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 0,6695%, zinsv. v. 10.09.20-07.12.20, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 0,57588%, zinsv. v. 10.11.20-09.02.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 0,60025%, zinsv. v. 11.09.20-10.12.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 0,77325%, zinsv. v. 28.09.20-28.12.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,02G-0,02G | 100,01 G | 0,39 | 0,39 | | |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | | | 100,205G-0,17G | 100,12 G | 0,61 | 0,61 | | |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | | | (eabc)-100,02G-0,02G | 99,97 G | 0,57 | 0,57 | | |
| US\$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | | | 100,29G-0,13G | 100,14 G | 0,38 | 0,38 | | |
| US\$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | | | 99,781G-9,662G | 99,343 G | 0,99 | 0,99 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | American Honda Finance Corp. Medium - Term Notes 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | S s | 102,7G-2,61G | 102,65 G | | | | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | | | S s | 106,4G-6,53G | 106,36 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | | | | 104,17G-4,17G | 104,18 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | | | | 100,58G-0,58G | 100,59 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | | | | 114,07G-3,96G | 113,9 G | 1,47 | 1,47 | |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | | | S s | 101,63G-1,64G | 101,64 G | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | | | S s | 103,08G-3,09G | 103,09 G | | | |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | | | | 100,26G-0,19G | 100,02 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | | | | 100,12G-0,08G | 100,01 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | | | | (eabc)-103,34G-3,4G | 103,4 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | | | | 106,64G-6,54G | 106,5 G | 1,25 | 1,25 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | | | S s | 102,56G-2,56G | 102,56 G | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | | | S s | 107,58G-7,6G | 107,65 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | | | | 100,75G-0,84G | 100,92 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | | | | 101,15G-0,9G | 101,09 G | 1 | 1 | |
| US\$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | | | | 102,9G-2,92G | 102,88 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ33 | | | | 105,57G-5,65G | 105,7 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | | | | 103,13G-3,18G | 103,16 G | 0,42 | 0,41 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | | | | 108,9G-8,9G | 108,83 G | 0,54 | 0,54 | |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | | | | 100,98G-0,95G | 100,98 G | | | |
| US\$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | | | | 102,41G-2,25G | 102,38 G | 0,47 | 0,47 | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 103,74G-3,54G | 103,51 G | 0,12 | 0,12 | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | | | | | 108,47G-8,69G | 108,66 G | 0,53 | 0,53 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | | | | 116,31G-7,19G | 116,7 G | 1,72 | 1,72 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | | | | | 127,7G-7,54G | 126,06 G | 3,21 | 3,2 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | | | | 106,99G-6,81G | 107,01 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | | | | 112,53G-2,35G | 111,92 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | | | | 123,53G-2,24G | 122,31 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | | | S s | 111,87G-1,88G | 111,36 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | | S s | 140,5G-1,51G | 141,05 G | 5,73 | 5,73 | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | American International Group Inc. Subordinated Floating Rate Medium - Term Notes 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 | 86,1G-5,38G | 85,46 G | 1,71 | 1,71 | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 105,44G-5,3G | 105,3 G | 0,16 | 0,16 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | | | | 111,08G-1,78G | 111,96 G | 1,85 | 1,85 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | | | | 99,66G-9,86G | 99,98 G | 0,52 | 0,52 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | | | | 100,46G-0,5G | 100,55 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | | | | 106,15G-5,76G | 105,77 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | | | | 107,44G-7,01G | 107,19 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | | | | 100,84G-0,77G | 100,65 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | American Tower Corp. Registered Notes 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 100,03G-99,92G | 99,96 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | | | 97,76G-8,74G | 97,92 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | | 105,76G-7,31G | 107,43 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 115,63G-5,71G | 115,61 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | | | 124,79G-4,59G | 124,37 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 112,58G-0,93G | 112,04 G | 3,88 | 3,87 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 109,45G-9,34G | 109,39 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 108,21G-8,12G | 108,27 G | 1,14 | 1,14 | |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | | | 101,5G-1,5G | 101,51 G | 0,08 | 0,08 | |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | | | 110,57G-0,49G | 110,62 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | | | 103,15G-3,12G | 103,16 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | | | 111,22G-1,14G | 111,39 G | 1,52 | 1,52 | |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | | | 122,5G-2,39G | 122,53 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | | | 109,27G-8,96G | 109,1 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | | | 123,71G-3,3G | 123,77 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | | | 109,25G-9,25G | 109,32 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | | | 105,42G-5,16G | 105,39 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | | | 106,01G-6,09G | 106,07 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | | | 106,46G-6G | 106,51 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | | | 107,65G-7,82G | 108,37 G | 3 | 2,99 | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | | | 104,74G-4,47G | 104,92 G | 1,83 | 1,83 | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,39G-8,84G | | 1,31 | 1,31 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | | Amphenol Corp. Registered Notes 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 120,03G-0,4G | 120,53 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 103,09G-3,13G | 103,11 G | 0,18 | 0,18 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 106,89G-6,66G | 106,67 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 101,9G-1,79G | 101,81 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | | | 107,24G-7,32G | 107,25 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | | | 112,82G-2,96G | 112,97 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 4 1/8%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 115,41G-5,1G | 114,68 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | | | 108,11G-7,82G | 107,78 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | | | 111,01G-0,97G | 110,86 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | | | 113,31G-3,61G | 113,24 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | | | 103,56G-4,36G | 103,86 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZGTH | USG0446NAG90 | | | 99,29G-101,28G | 101,29 G | 1,1 | 1,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | Anglo American Capital PLC Guaranteed Registered Notes 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 100,1G-99,89G | 99,87 G | 2,65 | 2,65 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 97,64G-7,64G | 97,64 G | 4,13 | 4,13 |
| 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 | | 115,64G-5,73G | 115,6 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 123,79G-3,75G | 123,72 G | 2,76 | 2,76 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,07G-6,08G | 106,08 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,99G-4,98G | 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) | | 101,22G-1,19G | 101,24 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) | | 100,08G-0,068G | 100,072 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 107,6G-7,62G | 107,6 G | 0,06 | 0,06 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 113,79G-4,16G | 113,77 G | 1,61 | 1,61 |
| ZAR | 1 | endlos | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Sh.(Spons.ADRs)1/6/RC-,10 | | 10G-0,1G-0G-0,1G | 10,2 G | | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 123,66G-3,67G | 123,74 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,5G-5,4G | 105,5 G | 1,92 | 1,92 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 83,31G-3,03G | 83,63 G | 11,73 | 11,72 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 125,01G-4,35G | 124,66 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 112,21G-2,47G | 112,24 G | 1,18 | 1,18 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 105,72G-5,64G | 105,59 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 112,51G-2,31G | 112,28 G | 1,21 | 1,21 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 125,7G-6,47G | 125,04 G | 3,37 | 3,37 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 104,36G-4,33G | 104,3 G | 0,62 | 0,62 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 113,61G-3,15G | 112,99 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 121,77G-1,07G | 119,17 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 109,13G-9,03G | 109,15 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,22G-0,14G | 100,25 G | -0,04 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 106,99G-6,9G | 106,98 G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,01G-2,97G | 113,14 G | 0,22 | 0,22 |
| 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) | | 121,44G-1,32G | 121,28 G | 1,22 | 1,22 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 107,24G-7,32G | 107,42 G | 1,34 | 1,34 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | | 109,46G-10,01G | 109,91 G | 2,13 | 2,12 |
| 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 | 106,17G-6,25G | 106,19 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | S s | 112,5G-2,28G | 112,37 G | 1,06 | 1,06 |
| 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) | | 111,65G-1,59G | 111,65 G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 102,33G-2,35G | 102,37 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) | | 114,68G-4,67G | 114,63 G | | |
| 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) | | 102,42G-2,43G | 102,42 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) | | 110,31G-0,08G | 110,28 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 113,44G-3,28G | 113,26 G | 0,23 | 0,23 | |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 123,15G-3,02G | 123,09 G | 0,76 | 0,76 | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 135,23G-5,01G | 135,2 G | 1,59 | 1,59 | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,45G-6,39G | 106,42 G | 0,16 | 0,16 | |
| Euro | 1.000 | | | | | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,93G-0,81G | 110,88 G | 0,57 | 0,57 | |
| Euro | 1 | endlos | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V. Shares (Sponsored American Depositary Receipts/ADRs) Parts Soc.Nom.(Sp.ADRs)/1 o.N. | | 52,5G | 47,6 G | | | |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 121,88G-19,94G | 120,42 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 108,28G-8,05G | 107,97 G | 0,92 | 0,92 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 116,29G-5,93G | 115,9 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 120,31G-19,91G | 119,96 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 124,1G-3,13G | 123,31 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 111,67G-0,23G | 110,86 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 113,87G-3,58G | 113,64 G | 1,95 | 1,94 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 121,52G-1,08G | 120,83 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 125,48G-4,59G | 124,32 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A2RWMG | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 113,38G-3,41G | 113,08 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 140,92G-0,17G | 138,67 G | 3,37 | 3,37 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | Annington Funding PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | | | | | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,83G-4,9G | 104,91 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | Anthem Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 103,95G-3,7G | 103,61 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 106,09G-5,12G | 104,84 G | 2,89 | 2,89 | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | ANZ New Zealand [Intl] Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,52G-0,59G | 100,57 G | | | |
| Euro | 1.000 | | | | | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,8G-0,86G | 100,87 G | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,35G-1,34G | 101,36 G | | | |
| Euro | 1.000 | | | | | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,69G-2,69G | 102,71 G | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,05G-4,85G | 105 G | 0,01 | 0,01 | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 101,41G-1,36G | 101,44 G | 0,22 | 0,22 | |
| US\$ | 1.000 | | | | | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,21G-8,21G | 108,25 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | AON Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | | | | | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 103,47G-3,37G | 103,43 G | 0,51 | 0,51 | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | AON PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | | | | | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 114,24G-4,19G | 114,18 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 98,44G-7,7G | 97,5 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 95,74G-5,73G | 95,73 G | 5,69 | 5,69 | |
| US\$ | 1.000 | | | | | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96,75G-8,75G | 96,75 G | 5,15 | 5,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,95G-9,95G | 99,96 G | 2,62 | 2,59 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | | | 106,69G-6,51G | 106,56 G | 0,82 | 0,82 |
| US\$ | 1 | endlos | | A2N85M | US03761U5020 | Apollo Investment Corp. Shares Registered Shares DL -,001 | | 7,625G-7,8G-7,836G-8,048G | 7,499 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | Apple Inc. Floating Rate Notes 0,713%, zinsv. v. 09.11.20-08.02.21, v. 09.02.17(22), DL-FLR Notes 2017(22) 0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,52G-0,53G | 100,52 G | 0,29 | 0,29 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | | | 100,4G-0,42G | 100,4 G | 0,32 | 0,32 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) 1%, v. 10.11.14(22), EO-Notes 2014(14/22) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | 109,07G-8,82G | 108,92 G | 0,53 | 0,53 | |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | | 115,05G-4,67G | 115,45 G | 0,9 | 0,9 | |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | | 100,39G-0,31G | 100,35 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | | 105,2G-5,14G | 105,22 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BV97 | | 132,96G-2,65G | 132,77 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | | 138,62G-6,93G | 137,99 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | | 111,97G-1,74G | 111,7 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | | 102,59G-2,54G | 102,59 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | | 107,3G-7,26G | 107,3 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | | 113,17G-3,28G | 113,31 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | | 133,19G-1,76G | 131,97 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | | 102,72G-2,73G | 102,77 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | | 112,61G-2,63G | 112,57 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | | 107,32G-7,28G | 107,35 G | 0,74 | 0,74 | |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | | 104,83G-4,72G | 104,81 G | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | | 111,12G-1,09G | 111,19 G | 0,07 | 0,07 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | | 111,85G-1,48G | 111,72 G | 1,19 | 1,19 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | | 106,15G-6,14G | 105,85 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | | 103,11G-3,22G | 103,26 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | | 122,9G-1,23G | 122,58 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | | 99,988G-9,54G | 99,89 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | | 104,3G-4,22G | 104,3 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | | 107,96G-7,98G | 108,1 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | | 112,28G-1,87G | 112,15 G | 1,23 | 1,23 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | | 123,06G-1,29G | 121,8 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | | 105,03G-4,91G | 105,01 G | 0,4 | 0,4 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | | 124,18G-3,47G | 123,36 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | | 100,87G-0,82G | 100,83 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | | 108,11G-8,27G | 108,47 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | | 124,56G-3,12G | 123,95 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | | 111,18G-0,85G | 111,08 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | | 133,68G-3,49G | 133,51 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | | 103,49G-3,48G | 103,52 G | 0,38 | 0,38 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | | 119,82G-9,46G | 119,64 G | 0,74 | 0,74 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | | 142,27G-1,7G | 142,22 G | 1,38 | 1,38 | |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | | 106,06G-5,94G | 105,99 G | 0,38 | 0,38 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | | 105,42G-5,41G | 105,45 G | | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | | 114,16G-4,06G | 114,18 G | | | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | | 109,73G-9,62G | 109,78 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | | 101,27G-1,19G | 101,21 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | | 134,57G-2,86G | 133,75 G | 2,59 | 2,59 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | | 102,64G-2,64G | 102,67 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | | 110,56G-0,56G | 110,55 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | Apple Inc. Registered Notes 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,3G-2,2G | 102,25 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 107,5G-7,54G | 107,54 | G | 0,69 | 0,69 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 118,63G-7,61G | 117,95 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 99,68G-9,55G | 99,69 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 99,4G-8,97G | 98,87 | 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) | | 99,43G-8,68G | 98,94 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 99,75G-8,69G | 98,32 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 102,54G-2,53G | 102,41 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 103,19G-2,46G | 102,91 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,75G-0,77G | 100,88 | G | 0,44 | 0,44 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 101,87G-1,85G | 101,93 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,5G-2,63G | 102,67 | G | 0,26 | 0,26 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,4G-4,33G | 104,5 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 107,11G-6,66G | 106,95 | G | 0,88 | 0,88 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 106,74G-6,89G | 107,09 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 108,83G-8,82G | 107,59 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,98G-0,96G | 101,01 | 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) | | 104,42G-4,24G | 104,4 | G | 0,11 | 0,11 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,25G-6,14G | 106,3 | 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) | | 108,06G-8,04G | 108,13 | G | | |
| 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) | | 116,42G-6,22G | 116,46 | G | 0,25 | 0,25 |
| 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) | | 114,52G-4,6G | 114,62 | G | 0,29 | 0,29 |
| 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) | | 104,84G-4,81G | 104,87 | 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) | | 108,24G-8,18G | 108,24 | 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) | | 100,5G-0,37G | 100,46 | 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) | | 100,6G-0,54G | 100,62 | G | -0,25 | |
| 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) | | 108,18G-8,04G | 108,1 | G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTQ | XS1205616268 | APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,84G-1,88G | 101,87 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,64G-0,64G | 110,69 | G | 0,31 | 0,31 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 113,87G-3,9G | 113,84 | G | 1,87 | 1,87 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,58G-1,69G | 111,69 | G | 0,74 | 0,74 |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,62G-0,61G | 110,69 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 100,78G-0,68G | 100,68 | G | 1,31 | 1,31 |
| 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 | 108,75G-8,74G | 108,74 | G | 1,01 | 1,01 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 100,29G-0,41G | 100,41 | G | 3,36 | 3,36 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,26G-0,3G | 100,39 | G | 0,81 | 0,81 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,92G-2,955G | 102,94 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 101,2G-1,21G | 101,24 | G | 0,04 | 0,04 |
| 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) | | 103,75G-3,87G | 103,77 | G | 1,01 | 1,01 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 100,16G-0,25G | 100,17 | G | 0,9 | 0,9 |
| 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) | | 101,06G-1,39G | 101,14 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 127,52G-6,46G | 125,9 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 124,17-T-3,93G | 128,47 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 116,51G-6,49G | 116,49 G | 2,3 | 2,3 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 105,75G-5,72G | 105,8 G | 1,99 | 1,99 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 109,49G-8,65G | 109,38 G | 3,13 | 3,13 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 109,8G-9,36G | 110,18 G | 2,67 | 2,67 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 105,21G-5,22G | 105,26 G | | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 114,12G-5,27G | 113,88 G | 1,5 | 1,5 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,5G-7,81G | 108,55 G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,84G-8,15G | 108,08 G | 4,05 | 4,04 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 94,86G-5,76G | 94,8 G | 7,95 | 7,92 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 100,88G-0,74G | 100,83 G | 4,93 | 4,92 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 87,16G-7,46G | 87,62 G | 3,92 | 3,92 |
| US\$ | 1 | endlos | | A0DQY4 | US04010L1035 | Ares Capital Corp. Shares Registered Shares DL -,001 | | 12,612G-2,612G-2,67G-2,838G-3,05G | 12,754 G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 100,2G-0,14G | 100,14 G | 0,98 | 0,98 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 100,15G-99,96G | 99,92 G | 1,01 | 1,01 |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 101,16G-1,47G | 101,48 G | 3,57 | 3,57 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | Argentinien, Republik Registered Bonds 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 40,55G-0,35G | 40,92 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 114,66G-4,82G | 114,79 G | 2,7 | 2,7 |
| 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 | | 112,57G-2,87G | 112,58 G | 4,92 | 4,91 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 100,65G-0,38G | 100,39 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. | | 113,13G-3,06G | 113,09 G | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,78G-1,81G | 101,77 G | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,1G-2,1G | 102,12 G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR00111530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,73G-7,7G | 107,74 G | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 118,85G-8,55G | 118,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 102,95G-2,78G | 102,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 103,88G-3,87G | 103,88 | G | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,55G-8,45G | 108,57 | G | 0,18 | 0,18 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 107,18G-7,11G | 107,19 | G | 0,77 | 0,77 |
| 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) | | 100,44G-0,33G | 100,33 | 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) | | 103,42G-3,39G | 103,45 | G | 0,37 | 0,37 |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 98,477G-8,322G | 98,462 | G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 109,68G-11,91G | 109,89 | G | 4,18 | 4,18 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 105,96G-5,87G | 105,96 | G | 0,72 | 0,72 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,04G-2,23G | 102,19 | G | 0,46 | 0,46 |
| 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) | | 104,22G-4,1G | 104,27 | G | 1,03 | 1,03 |
| 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) | | 99,25G-100,1G | 99,95 | G | 0,6 | 0,6 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,79G-2,64G | 102,8 | G | 1,09 | 1,09 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 103,91G-3,35G | 103,39 | G | 0,58 | 0,58 |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,333G-6,71G | 96,306 | G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 94,8G-5,31G | 95,29 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | Aroundtown SA Anleihen 1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24) | | 103,1G-2,87G | 103,16 | G | 0,65 | 0,65 |
| sfrs | 5.000 | endlos | 28.JAJ0 | A1ZQW6 | CH0253592783 | Aryzta AG Undated Floating Rate Notes 3,4394%, zinsv. v. 28.10.20-27.01.21, SF-Var. Anl. 2014(20/Und.) | | 66,5G-6,5G | 66,5 | G | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 80,29G-0,29G | 81,02 | G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,47G-0,47G | 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) | | 100,35G-0,31G | 100,34 | G | 0,08 | 0,08 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 100,55G-0,48G | 100,51 | G | 0,48 | 0,48 |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 102,76G-2,65G | 102,76 | G | 0,2 | 0,2 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,41G-1,38G | 101,43 | 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) | | 103,65G-3,6G | 103,65 | G | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,96G-0,98G | 101,01 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 97,93G-7,68G | 97,88 G | 2,37 | 2,36 |
| US\$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,28725%, zinsv. v. 16.09.20-15.12.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) 0,3489%, zinsv. v. 19.06.20-20.09.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,02G-0,02G | 100,02 G | 0,23 | 0,23 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | | 100,13G-0,11G | 100,11 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 106,26G-5,7G | 105,7 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | | 120,78G-0,31G | 120,79 G | 0,13 | 0,13 | |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | | 102,22G-2,2G | 102,21 G | 0,25 | 0,25 | |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | | 111,11G-1,06G | 111,27 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JUL | US045167EA73 | | 100,89G-0,86G | 100,86 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | | 102,81G-2,8G | 102,8 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | | 110,18G-9,98G | 110,12 G | 0,85 | 0,85 | |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | | 105,93G-5,93G | 106,05 G | 0,27 | 0,27 | |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | | 103,71G-3,63G | 103,67 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | | 99,07G-9,1G | 99,05 G | 0,57 | 0,57 | |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | | 98,8G-8,79G | 98,69 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 06.10.23 | 06.FA | A283EN | US045167EX76 | | 99,76G-9,75G | 99,75 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 08.10.30 | 06.FA | A283EP | US045167EY59 | | 97,43G-6,89G | 97,43 G | 1,08 | 1,08 | |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | | 104,72G-4,72G | 104,83 G | 0,49 | 0,49 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | | 101,86G-1,64G | 101,82 G | | | |
| US\$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | | 100,52G-0,52G | 100,52 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | | 100,32G-0,34G | 100,31 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | | 99,81G-9,8G | 99,8 G | 0,33 | 0,33 | |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | | 109,15G-9,13G | 109,33 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | | 102,76G-2,73G | 102,74 G | 0,25 | 0,25 | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | 101,71G-1,49G | 101,67 G | -0,17 | | | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 116,75G-6,67G | 116,67 G | 0,93 | 0,93 | | |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | Asian Development Bank (ADB) Registered Bonds 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 117,61G-7,38G | 117,16 G | 0,78 | 0,78 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | | 118,07G-8,05G | 117,87 G | 0,88 | 0,88 | |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | | 106,4G-6,39G | 106,43 G | 0,17 | 0,17 | |
| US\$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 101,95G-1,94G | 101,95 G | 0,24 | 0,24 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | | 102,94G-2,93G | 102,94 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | | 107,2G-7G | 106,98 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | | 105,94G-5,86G | 105,93 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 106,79G-6,67G | 106,68 G | 0,57 | 0,57 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99,76G-9,72G | 99,72 G | 0,35 | 0,35 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | 99,56G-9,54G | 99,5 G | 0,6 | 0,6 | |
| Euro | 1 | endlos | | A2E370 | DE000A2E3707 | asknet Solutions AG Aktien Namens-Aktien o.N. | | 10,6G-0,6G-0,6G-0,6G | 10,6 G | | |
| Euro | 1 | endlos | | A1J85V | USN070592100 | ASML Holding N.V. Aandelen Aand.aan toon.(N.Y.Reg.)EO-,09 | | 338G-42G-2G | 346 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 110,35G-0,33G | 110,38 G | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 110,96G-0,86G | 110,98 G | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 101,26G-1,23G | 101,31 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 104,77G-4,51G | 104,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 118G-7,97G | 117,84 G | 3,97 | 3,97 | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 113,22G-3,09G | 113,14 G | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 110,02G-9,93G | 110,08 G | | | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 0,94513%, zinsv. v. 17.08.20-16.11.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 0,8695000000000001%, zinsv. v. 10.09.20-09.12.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,6G-0,6G | 100,39 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | | 0,8695000000000001%, zinsv. v. 10.09.20-09.12.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,677G-0,65G | 100,61 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 100,14G-0,13G | 100,14 G | | | |
| 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 | 103,14G-3,12G | 103,08 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 | 109,07G-8,87G | 108,99 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | S s | 100,85G-0,86G | 100,86 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 100G-0,02G | 100,02 G | 0,58 | 0,57 | |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 107,86G-7,77G | 107,72 G | 0,66 | 0,66 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 118,44G-8,43G | 118,5 G | 1,59 | 1,59 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 130,32G-29,97G | 130 G | 2,83 | 2,83 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,9G-2,89G | 102,9 G | 0,54 | 0,54 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 111,19G-1,05G | 111,23 G | 1,37 | 1,37 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 121,12G-1,26G | 121,13 G | 2,72 | 2,72 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 98,16G-9,17G | 99,12 G | 0,86 | 0,86 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 97,42G-7,17G | 97,23 G | 1,7 | 1,7 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 91,39G-0,14G | 91,39 G | 2,62 | 2,62 |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | | AT & T Inc. Floating Rate Notes 1,42913%, zinsv. v. 14.09.20-13.12.20, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,1868799999999999%, zinsv. v. 15.10.20-14.01.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 101,97G-2,04G | 101,97 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | | | 1,1868799999999999%, zinsv. v. 15.10.20-14.01.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,56G-0,56G | 100,56 G | 0,36 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 119,74G-9,68G | 119,08 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 133,11G-3,17G | 132,64 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | | 140,09G-37,29G | 138,28 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | | 136,76G-6,99G | 137,73 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | | 134,12-T-4,12G | 134,59 G | 3,76 | 3,76 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | | 115,66G-4,21G | 115,23 G | 3,77 | 3,77 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | | 115,51G-4,2G | 115,72 G | 3,71 | 3,71 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | | 114,66G-4,38G | 114,51 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | | 132,86G-0,69G | 131,3 G | 3,83 | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm. in Jahren | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-------------------------|------------------------|---------------------------|---------------------|------------------------|--------------|---|------------------------------|---|--------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| AT & T Inc. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 126,08G-4,65G | 125,58 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 136,4G-6,07G | 136,94 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 111,7G-1,48G | 111,33 G | 1 | 1 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 140,31G-38,5G | 139,54 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 111,96G-1,9G | 111,88 G | 1,03 | 1,03 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWLJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 109,17G-9,06G | 109,16 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWLK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 115,81G-5,74G | 115,43 G | 1,62 | 1,62 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWLH | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 127,11G-6,47G | 126,72 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWMW | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 129,01G-8,33G | 128,68 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWNW | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 138,11G-6,12G | 137,21 G | 3,88 | 3,88 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 122,04G-2,75G | 122,04 G | 1,52 | 1,52 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 133,64G-3,5G | 133,61 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 127,71G-7,2G | 127,99 G | 3,47 | 3,47 |
| 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-3,95G | 104,06 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 127,66G-8,35G | 127,83 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 105,63G-5,61G | 105,63 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 114,07G-3,21G | 114,08 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBM77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 115,83G-3,5G | 112,88 G | 3,56 | 3,56 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,49G-2,45G | 102,46 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 116,49G-6,44G | 116,48 G | 0,25 | 0,25 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 109,51G-9,63G | 109,65 G | 0,96 | 0,96 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 119,91G-8,9G | 119,43 G | 3,64 | 3,64 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 102,17G-2,18G | 102,17 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 116,74G-6,93G | 116,7 G | 0,67 | 0,67 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 103,72G-3,68G | 103,75 G | 0,73 | 0,73 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,57G-0,45G | 110,54 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 119,2G-8,51G | 119,33 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 119,73G-7,89G | 118,84 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 107,6G-7,53G | 107,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 125,73G-5,97G | 125,67 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,53G-3,45G | 103,49 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 114,12G-4,79G | 114,35 G | 1,31 | 1,31 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 100,34G-0,18G | 100,29 G | 1,63 | 1,63 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 100,23G-99,7G | 100,17 G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 98,87G-8,3G | 99,37 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 97,55G-6,1G | 96,63 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 97,06G-5,35G | 97,59 G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 98,32G-9,23G | 98,31 G | 3,62 | 3,62 |
| 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 | | 99,58G-8,24G | 99,59 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 98,4G-8,05G | 98,77 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 104,62G-4,18G | 104,34 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 103,35G-1,73G | 102,9 G | 3,8 | 3,8 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 107,48G-7,76G | 107,46 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 111,15G-1,59G | 111,13 G | 0,98 | 0,98 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 114,8G-5,14G | 114,71 G | 1,6 | 1,6 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJM17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 105,15G-4,99G | 105,01 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 111,71G-1,6G | 111,56 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 108,93G-8,64G | 108,73 G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 113,4G-3,25G | 112,9 G | 1,23 | 1,23 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 113,06G-2,77G | 112,84 G | 1,65 | 1,65 |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 133,27G-1,28G | 132,2 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 110,02G-0,12G | 110,15 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,31G-0,32G | 100,32 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) | | 100,66G-0,83G | 100,61 G | 0,71 | 0,71 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 102,59G-3,07G | 102,44 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | AT & T Inc. Registered Notes 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 109,89G-9,76G | 109,92 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 108,59G-8,55G | 108,52 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,099999999999999999%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 115,97G-5,95G | 115,77 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,299999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 118,47G-7,62G | 117,69 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 124,77G-3,3G | 124,24 G | 3,78 | 3,78 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,349999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 117,54G-7,47G | 117,35 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,849999999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 122,25G-19,86G | 121,11 G | 3,41 | 3,41 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1HDFB | XS0861594652 | AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20) | | 100,12G-0,11G | 100,12 G | 0,07 | 0,07 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 97,92G-7,503G | 97,701 G | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 100,9G-0,93G | 100,92 G | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 102,07G-2,08G | 101,85 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,99G-4,02G | 103,99 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 103,46G-3,42G | 101,84 G | 3,13 | 3,13 |
| nkr | 1 | endlos | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA Aksjer Navne-Aksjer NK -,10 | | 8,96G-8,94G-9,04G-8,98G | 8,94 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,99G-3,91G | 104 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) | | 106,3G-6,3G | 106,33 G | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 111,55G-0,21G | 110,01 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,299999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 125,78G-8,53G | 128,45 G | 2,84 | 2,84 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 107,91G-8,04G | 107,83 G | 4,68 | 4,68 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 101,26G-1,67G | 101,6 G | 2,72 | 2,72 |
| Euro | 100.000 | 07.02.22 | 07.02. | A19CN3 | FR0013236312 | Auchan Holding S.A. Medium - Term Notes 0 5/8%, v. 07.02.17(22), EO-Med.-T. Nts 2017(17/22) | | 100,74G-0,72G | 100,73 G | 0,04 | 0,04 |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 105,17G-5,12G | 105,15 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,87G-4,86G | 104,86 G | 0,22 | 0,22 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,83G-0,79G | 100,81 G | | |
| 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) | | 111,01G-0,84G | 110,92 G | 0,75 | 0,75 |
| 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) | | 114,95G-4,92G | 114,87 G | 0,94 | 0,94 |
| 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) | | 107,37G-7,59G | 107,28 G | 0,64 | 0,64 |
| 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) | | 106,85G-6,79G | 106,8 G | 0,49 | 0,49 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.09.20-06.12.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 90G-0G | 90 G | 7,3 | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 104,08G-7,1G | 106,73 G | 0,15 | 0,15 |
| US\$ A\$ | 1.000 10.000 | 01.05.23 05.02.27 | 01.MN 05.FA | A19Z4G A280B7 | USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 105,56G-5,55G 100,16G-99,73G | 105,53 G 99,66 G | 1,56 1,87 | 1,56 1,87 |
| Euro Euro | 1.000 1.000 | 13.02.24 25.08.30 | 13.02. 25.08. | A1ZDEB A28TUX | XS1030143447 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 109,66G-9,65G 103,11G-3,07G | 109,69 G 103,12 G | 0,03 0,31 | 0,03 0,31 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.11.23 18.07.22 16.01.24 | 22.11. 18.07. 16.01. | A189GF A1GY60 A1ZB57 | XS1523136247 XS0731129234 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 102,59G-2,57G 106,93G-6,93G 109,19G-9,17G | 102,6 G 106,94 G 109,18 G | | |
| A\$ A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 16.08.21 16.08.21 09.05.23 16.01.25 29.08.24 06.12.23 | 16.FA 16.FMAN 09.FMAN 16.JAJO 29.FMAN 06.MJSD | A1845C A184ZE A190R2 A28SWH A2R69C A2RVT8 | AU3CB0239168 AU3FN0032181 AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 1,23%, zinsv. v. 17.08.20-15.11.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) 0,921%, zinsv. v. 09.11.20-08.02.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 0,84%, zinsv. v. 16.10.20-17.01.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 0,86%, zinsv. v. 31.08.20-29.11.20, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 1,1200000000000001%, zinsv. v. 07.09.20-06.12.20, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,97G-1,95G 100,72G-0,72G 101,77G-1,18G 101,96G-1,71G 101,91G-1,655G 102,545G-1,92G | 101,96 G 100,72 G 101,18 G 101,71 G 101,68 G 101,92 G | 0,23 0,28 0,45 0,43 0,42 0,49 | 0,23 0,28 0,45 0,43 0,42 0,49 |
| Euro A\$ Euro A\$ A\$ A\$ | 1.000 1.000 1.000 2.000 2.000 1.000 | 29.09.26 09.05.23 21.02.23 18.12.20 19.03.21 16.01.25 | 29.09. 09.MN 21.02. 18.12. 19.03. 16.JJ | A186QR A190K5 A19WRC A1ZA40 A1ZENV A28SAE | XS1496758092 AU3CB0252922 XS1774629346 XS1004162126 XS1044893540 AU3CB0269710 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | S s | 104,61G-4,53G 107,56G-7,58G 101,91G-1,98G 100,5G-0,49G 101,62G-1,61G 104,69G-4,37G | 104,61 G 107,64 G 101,98 G 100,5 G 101,61 G 104,48 G | 0,29 | 0,29 |
| US\$ US\$ | 1.000 1.000 | 19.05.26 19.03.24 | 19.MN 19.MS | A181V6 A1ZE51 | USQ0426RND62 USQ0426RNB07 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 113,54G-3,01G 109,43G-9,26G | 113,35 G 109,27 G | 1,91 1,66 | 1,91 1,66 |
| A\$ A\$ A\$ Euro | 1.000 250.000 1.000 1.000 | 18.05.26 23.03.27 26.02.31 26.07.29 21.11.29 | 17.FMAN 23.MS 26.FMAN 28.JAJO 21.11. | A18UTW A1ZYT7 A281TM A2R5S0 A2SAM4 | AU3FN0029575 XS1206978543 AU3FN0055687 AU3FN0049128 XS2082818951 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,7999999999999998%, zinsv. v. 17.08.20-16.11.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) 1,9450000000000001%, zinsv. v. 26.08.20-25.11.20, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) 2,0600000000000001%, zinsv. v. 26.10.20-26.01.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 100,89G-0,89G 101,57G-1,57G 100,15G-99,9G 100,96G-0,71G 101,06G-1,085G | 100,89 G 101,57 G 99,96 G 100,71 G 101,2 G | 2,65 3,5 1,97 1,99 1 | 2,65 3,5 1,97 1,99 1 |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 114,97G-4,97G | 114,91 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 01.06.21 16.11.25 16.11.20 19.05.22 | 01.JD 16.MN 16.MN 19.MN | A182A4 A18US8 A18UUA A19HV8 | US05253JAM36 US05253JAL52 US05253JAK79 US05253JAS06 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 2,7000000000000002%, v. 16.11.15(20), DL-Medium-Term Notes 2015(20) 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,12G-1,11G 112,62G-2,65G 99,95G-9,95G 103,36G-3,33G | 101,11 G 112,62 G 99,95 G 103,34 G | 0,29 1,1 5,33 0,42 | 0,29 1,1 5,33 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Australia Pacific Airports [Melbourne] Pty Ltd. 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) | | 106,57G-6,74G | 106,68 G | 0,74 | 0,74 |
| 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) | | 103,09G-3,28G | 103,07 G | 0,9 | 0,9 |
| | | | | | | Australia, Commonwealth of... IIT | | | | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3 3/4%, v. 20.09.09(25), AD-Inf.Lkd Bonds 2009(25) CI | S s | 148,545G-8,275G | 148,01 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,2604000000000002%, v. 21.08.13(35), AD-Inf.Lkd Bonds 2013(35) CI | S s | 149,45G-9G | 148,82 G | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,028%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI | S s | 125,38G-5,21G | 125,15 G | 0,15 | 0,15 |
| | | | | | | Australia, Commonwealth of... 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 | 102,89G-2,88G | 102,9 G | 0,08 | 0,08 |
| 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 | 109,5G-9,45G | 109,48 G | 0,1 | 0,1 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 108,99G-8,96G | 108,96 G | 0,14 | 0,14 |
| 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 | 113,1G-3,09G | 113,12 G | 0,13 | 0,13 |
| 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 | 127,05G-6,89G | 127,05 G | 0,5 | 0,5 |
| 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 | 120,39G-0,23G | 120,57 G | 0,77 | 0,77 |
| 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 | 113,26G-3,2G | 113,31 G | 0,26 | 0,26 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 139,89G-9,54G | 140,26 G | 1,1 | 1,1 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWf | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 121,04G-0,94G | 121,05 G | 0,36 | 0,36 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 133,9G-3,5G | 134,66 G | 1,46 | 1,46 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 119,76G-9,43G | 120,23 G | 1,29 | 1,29 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 100,47G-0,42G | 100,74 G | 0,43 | 0,43 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 102,25G-2,18G | 102,61 G | 1,05 | 1,05 |
| | | | | | | Australia, Commonwealth of... 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 | 111,85G-1,71G | 111,99 G | 0,65 | 0,65 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 123,45G-3,1G | 124,69 G | 1,89 | 1,89 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 114,78G-4,62G | 115,07 G | 0,9 | 0,9 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 117,76G-7,5G | 118,85 G | 1,74 | 1,74 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,13G-2,13G | 102,13 G | 0,08 | 0,08 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,34G-4,32G | 104,33 G | 0,11 | 0,11 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 115,93G-5,81G | 116,12 G | 0,72 | 0,72 |
| 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 | 115,02G-4,96G | 115,24 G | 0,57 | 0,57 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 126,71G-6,08G | 127,45 G | 1,63 | 1,63 |
| 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 | 100,04G-0,04G | 100,04 G | 0,15 | 0,15 |
| 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 | 95,37G-4,82G | 96,64 G | 1,99 | 1,99 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 99,92G-9,5G | 99,99 G | 1,05 | 1,05 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 100,2G-0,13G | 100,2 G | 0,22 | 0,22 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 100,64G-0,45G | 100,9 G | 0,96 | 0,96 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 105,37G-5,13G | 105,63 G | 0,99 | 0,99 |
| | | | | | | 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) | | 100,01G-0,01G | 100,03 G | 1,41 | 1,37 |
| | | | | | | 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-2,77G | 102,82 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 118,75G-8,68G | 118,76 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 132,16G-1,98G | 132,08 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) | | 134,69G-4,22G | 134,56 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,77G-0,77G | 100,77 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 102,38G-2,32G | 102,46 G | -0,34 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 100,48G-99,92G | 100,32 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,86G-2,61G | 102,84 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 109,6G-9,61G | 108,58 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 104,95G-5,37G | 105,55 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 108,69G-8,51G | 108,63 G | 2,49 | 2,49 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 107,15G-7,15G | 107,21 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) | | 106,82G-6,65G | 106,68 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR00111694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 109,3G-9,25G | 109,26 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,13G-9,51G | 99,37 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | AutoZone Inc. Registered Notes 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 96,71G-6,83G | 96,77 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 117,65G-7,37G | 116,93 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | Avantor Funding Inc. Senior Notes 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 103,07G-3,54G | 103,49 G | 3,38 | 3,37 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,81G-4,69G | 104,79 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | Aves One AG Inhaber - Schuldverschreibungen 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 96,9G-7,15-6,8G | 96,8 G | 6,16 | 6,15 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 95G-6,25G | 95 G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,93G-9,96G | 99,93 G | 3,93 | 3,92 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,13G-6,07G | 106,19 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 100,68G-0,67G | 100,69 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) | | 102,18G-2,23G | 102,21 G | 0,52 | 0,52 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZBN | USU05375AP26 | Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 6 3/8%, v. 29.03.16(24), DL-Notes 2016(16/24) Reg.S | | 98,57G-8,05G | 98,18 G | 7,15 | 7,13 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,23G-2,43G | 102,43 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) | | 111,32G-1,37G | 111,45 G | 0,24 | 0,24 |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,28G-4,24G | 114,16 G | 5,05 | 5,05 |
| 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) | | 109,64G-9,68G | 109,61 G | 2,83 | 2,83 |
| 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) | | 109,76G-9,68G | 109,68 G | 3,28 | 3,28 |
| £ | 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) | | 107,03G-6,81G | 107 G | 3,68 | 3,68 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 127,2G-8,1G | 127,36 G | 6,65 | 6,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 108,77G-8,89G | 108,54 G | 3,06 | 3,05 |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,86G-0,85G | 100,86 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) | | 104,1G-4,04G | 104,1 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) | | 102,15G-2,02G | 102,12 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 102,22G-2,16G | 102,21 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) | | 101,19G-0,95G | 101,28 G | 0,2 | 0,2 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,71G-1,53G | 101,7 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 109,98G-9,87G | 110 G | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,36%, zinsv. v. 29.07.20-28.10.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 76G-6,21G | 76 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.) | | 75,25G-5,71G | 75,3 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.) | | 99,4G-9,49G | 99,5 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 75,15G-6,75G | 74,75 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 100,1G-99,75G | 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.) | | 99,44G-9,6G | 99,5 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) | | 114,3G-4,37G | 114,36 G | 2,62 | 2,62 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 114,88G-4,91G | 114,9 G | 4,23 | 4,23 |
| 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) | | 114,76G-4,65G | 114,71 G | 2,52 | 2,52 |
| 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) | | 112,28G-2,21G | 112,28 G | 4,27 | 4,27 |
| 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.) | | 113,06G-2,78G | 113 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.) | | 112,04G-1,75G | 112,04 G | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 101,08G-1,17G | 101,11 G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101,5G-1,11G | 101,06 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,45G-1,63G | 101,8 G | 3,36 | 3,35 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 108,63G-8,61G | 108,63 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) | | 131,48G-1,33G | 131,45 G | | |
| BRL | 1 | endlos | | A14L9W | US05501U1060 | Azul SA Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | 14,1G-4,4G-4,3G-4,2G | 11,9 G | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,019%, zinsv. v. 17.08.20-15.11.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,04G-0,03G | 100,03 G | | |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 101,25G-1,41G | 101,48 G | 2,06 | 2,06 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 101,16G-1,28G | 101,16 G | 2,6 | 2,6 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 100,74G-1,48G | 101,27 G | 3,66 | 3,66 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 103,17G-1,43G | 101,6 G | 3,94 | 3,94 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 118,84G-8,69G | 118,57 G | 2,66 | 2,66 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 115,85G-5,85G | 116,06 G | 2,05 | 2,05 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 120,07G-18,87G | 119,77 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | B.A.T. Capital Corp. Guaranteed Registered Notes 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 108,32G-8,13G | 108,2 | G | 1,75 | 1,75 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 111,17G-0,54G | 111,95 | G | 4,17 | 4,17 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 106,04G-6,01G | 106,04 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 108,66G-8,17G | 108,17 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTL R | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 103,62G-3,57G | 103,47 | G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL S | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 107,77G-7,56G | 107,57 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL T | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 109,34G-9,55G | 109,63 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL U | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 110,29G-9,65G | 109,8 | G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL V | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 109,59G-8,76G | 108,6 | G | 4,04 | 4,04 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,74G-2,8G | 102,8 | G | 0,19 | 0,19 |
| £ | 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 | 104,13G-4,08G | 104,14 | G | 1,24 | 1,24 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | B.A.T. International Finance PLC Guaranteed Registered Notes 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 101,19G-1,11G | 101,15 | G | 1,46 | 1,46 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | S s | 120,49G-0,49G | 120,51 | G | 0,97 | 0,97 |
| £ | 1.000 | 05.07.21 | 05.07. | A183XD | XS1441635833 | 1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21) | | 100,68G-0,64G | 100,7 | G | 0,75 | 0,75 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 73,84G-5,74G | 75,89 | G | 3,53 | 3,53 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 107,06G-6,52G | 106,83 | G | 3,67 | 3,67 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,39G-1,37G | 101,39 | G | 0,1 | 0,1 |
| 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 | 108,09G-8,16G | 108,19 | G | 1,3 | 1,3 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 108,68G-8,64G | 108,68 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 101,38G-1,39G | 101,4 | G | | |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 133,31G-3,38G | 133,43 | G | 3,04 | 3,04 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 132,21G-1,72G | 132,15 | G | 3,49 | 3,49 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 103,73G-3,66G | 103,69 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,22G-5,26G | 105,26 | 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) | | 110,66G-0,7G | 110,71 | G | 0,28 | 0,28 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 113,44G-3,37G | 113,44 | G | 1,57 | 1,57 |
| 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) | | 116,26G-6,26G | 116,35 | G | 1,07 | 1,07 |
| 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-2,2G | 102,2 | G | 0,12 | 0,12 |
| 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) | | 103,45G-3,44G | 103,44 | G | 0,69 | 0,69 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 100,04G-0,13G | 100,25 | G | 1,99 | 1,99 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 101,43G-1,38G | 101,52 | G | 2,05 | 2,05 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 108,15G-8,2G | 108,12 | G | 0,26 | 0,26 |
| 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) | | 116,02G-6G | 116,05 | G | 0,88 | 0,88 |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 88,7G-90G | 88,88 | G | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen zinsv. v. 28.10.20-27.04.21, EO-FLR Pref.Sec. 2004(11/Und.) | | 90G-0G | 90 | G | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,42G-2,44G | 102,42 | G | 0,46 | 0,46 |
| 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) | | 101,17G-1,36G | 101,19 | G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 123,3G-2,66G | 126,31 | G | 3,98 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,91G-4,9G | 104,78 G | 0,86 | 0,86 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 102,87G-2,86G | 102,77 G | 5,19 | 5,19 |
| 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 | | 115,05G-4,73G | 114,99 G | 5,45 | 5,44 |
| 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 | | 103,26G-3,23G | 103,22 G | 5,3 | 5,3 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 112,55G-2,4G | 112,86 G | 5,14 | 5,14 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 111,67G-1,27G | 111,82 G | 5,21 | 5,21 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 112,67G-1,88G | 112,2 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 107,16G-7,26G | 107,2 G | 3,34 | 3,33 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 107,23G-7,21G | 107,21 G | 1,32 | 1,32 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,81G-4,76G | 104,69 G | 1,14 | 1,14 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 100,46G-0,39G | 100,25 G | 1,65 | 1,65 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 101,75G-1,15G | 100,5 G | 2,26 | 2,26 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,21G-6,25G | 105,93 G | 1,61 | 1,6 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 110,32G-0,16G | 109,73 G | 2,23 | 2,23 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,86G-5,1G | 104,05 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 110,93G-0,93G | 111,35 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | Ball Corp. Registered Notes 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 99,1G-8,76G | 99,3 G | 3,05 | 3,04 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 100,73G-0,63G | 100,94 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 101,68G-1,43G | 101,62 G | 1,27 | 1,27 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | Bäoise Holding AG Anleihen 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 101,48G-0,65G | | 0,43 | 0,43 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 100,23G-99,96G | | 0,26 | 0,26 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 101,86G-1,76G | | 0,15 | 0,15 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,04G-8,93G | 119 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 100,3G-0,29G | 100,3 G | 2 | 1,99 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 107,1G-6,96G | 107,09 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,53G-0,55G | 100,56 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,44G-2,43G | 102,45 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 109,6G-9,57G | 109,61 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMW | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 109,57G-9,52G | 109,57 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,44G-1,455G | 101,485 G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,094%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,46G-0,49G | 100,47 G | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,28G | 100,28 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) | | 106,05G-6,22G | 106,04 G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,07G-1,08G | 101,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,72G-1,84G | 101,81 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) | | 99,89G-100,08G | 99,83 G | 0,49 | 0,49 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 99,78G-9,78G | 99,6 G | 1,18 | 1,18 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 97,07G-7,312G | 97,14 G | 1,31 | 1,31 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 113,84G-3,86G | 113,62 G | 1,18 | 1,18 |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.) | | 89,81G-90,1G | 89,75 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.) | | 103,28G-3,07G | 103,32 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.) | | 99,75G-100,13G | 98,83 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 105,48G-5,71G | 105,38 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.) | | 103,14G-3,25G | 103,1 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 103,93G-4,13G | 103,91 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 102,09G-2,1G | 102,15 G | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 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 |
| US\$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 100,62G-0,62G | 100,66 G | 2,38 | 2,35 |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | Banco Comercial Portugu es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,43G-0,65G | 100,65 G | 0,33 | 0,33 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugu es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 94,47G-4,6G | 94,5 G | 5,44 | 5,44 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | Banco de Chile Senior Notes 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 98,89G-8,16G | | 1,15 | 1,15 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 98,1G-7,34G | | 0,51 | 0,51 |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 93,67G-3,76G | 92,7 G | 9,03 | 9,01 |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 97,5G-7,8G | 97,62 G | 9,5 | 9,49 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C dulas Hipotec. 2016(24) | | 103,66G-3,58G | 103,64 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-C dulas Hipotec. 2017(27) | | 108,12G-7,98G | 108,09 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-C dulas Hipotec. 2014(21) | | 101,28G-1,27G | 101,28 G | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 101,6G-1,7G | 101,66 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,81G-1,73G | 101,64 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | | 100,62G-0,99G | 100,58 G | 1,46 | 1,46 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | | 100,54G-0,52G | 100,55 G | 0,76 | 0,76 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 88,19G-8,95G | 88,15 G | 3,42 | 3,42 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | | | 105,62G-5,9G | 105,47 G | 4,49 | 4,49 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 107,79G-5,75G | 105,45 G | 4,42 | 4,41 |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 93,98G-4,53G | 93,76 G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | | | 92,35G-2,77G | 92,15 G | | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,79G-6,65G | 106,68 G | 2,07 | 2,07 |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 110,82G-0,8G | 110,91 G | | |
| ARS | 1 | endlos | | A0JTT4 | US05961W1053 | Banco Macro S.A. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | 12,5G | 11,8 G | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 99,17G-100,66G | | 1,2 | 1,2 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,77G-8,33G | 108,59 G | 2,27 | 2,27 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,56G-2,52G | 112,46 G | 2,39 | 2,39 |
| US\$ | 1 | endlos | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. Shares (Sponsored American Depositary Receipts/ADRs) R.Uts((55Shs+50Pfd)Sp.ADS/Un. | | 5,35G-5,35G-5,35G-5,55G | 4,94 G | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 92,23G-0,42G | | 0,3 | 0,3 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 122,06G-1,93G | 122,03 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | | | 109,55G-9,48G | 109,56 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | | | 102,09G-2,08G | 102,1 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | | | 106,11G-6,05G | 106,11 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | | | 126,61G-6,21G | 126,61 G | 0,12 | 0,12 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 1,34613%, zinsv. v. 24.08.20-22.11.20, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,44G-0,46G | 100,26 G | 1,15 | 1,15 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 102,05G-1,8G | 102,04 G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | | | 104,14G-3,97G | 104,14 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | | | 102,97G-2,89G | 103,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | S 367 | 103,49G-3,45G | 103,48 G | | |
| Euro | 100.000 | 03.03. | 03.03. | A18X63 | XS1370695477 | | | 100,54G-0,55G | 100,56 G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | | | 101,24G-1,39G | 101,23 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | | | 103,99G-3,92G | 103,97 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | | | 100,8G-1,03G | 100,92 G | 0,33 | 0,33 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | | | 100,83G-0,75G | 100,87 G | 1,62 | 1,62 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | | | 105,79G-5,79G | 105,71 G | 0,24 | 0,24 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | | | 105,04G-5,1G | 104,96 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | 101,76G-1,74G | 101,74 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 102G-2,03G | 102,01 G | | |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | | | 110G-1G | 111,2 G | 2,17 | 2,17 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | | | 105,18G-5,02G | 104,07 G | 0,9 | 0,9 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | | | 107,07G-7,01G | 107,1 G | 0,91 | 0,91 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | | | 114,16G-4,22G | 114,05 G | 2,3 | 2,3 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | | | 105,54G-5,54G | 105,42 G | 1,49 | 1,49 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | | | 109,85G-9,75G | 109,6 G | 2,36 | 2,36 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | | | 105,9G-5,68G | 105,8 G | 1,11 | 1,11 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | | | 109,9G-10,2G | 109,78 G | 2,02 | 2,02 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 114,35G-4,54G | 114,24 G | 2,12 | 2,12 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 112,83G-2,72G | 112,79 G | 0,83 | 0,83 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | 113,18G-3G | 113,1 G | 0,95 | 0,95 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | 107,7G-7,79G | 107,79 G | 0,68 | 0,68 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | | | 102,32G-2,12G | 102,34 G | 1,4 | 1,4 |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 106,53G-6,42G | 106,46 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | | | 100,41G-0,8G | 100,4 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | | | 87,69G-7,08G | 86,88 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | | | 94,14G-4,6G | 94,05 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | | | 100,54G-0,39G | 100,56 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | | | 93,23G-4,245G | 93,56 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecbrias17(24) | | 104,48G-4,47G | 104,54 G | | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | S s | 105,6G-5,25G | 105,25 G | 3,19 | 3,19 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | | | 104,5G-4,25G | 104 G | 3,35 | 3,34 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,22G-5,29G | 105,34 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 100,84G-0,99G | 101,11 G | 3,28 | 3,27 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,83G-0,7G | 100,64 G | 6,44 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,41G-8,32G | 108,23 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 99,92G-9,95G | 99,895 G | 0,66 | 0,66 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 123,43G-3,267G | 123,35 G | 0,77 | 0,77 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 105,7G-5,05G | 105,48 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) | | 101,11G-1,293G | 101,201 G | 0,43 | 0,43 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 116,08G-6,17G | 116,11 G | 2,05 | 2,05 |
| 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-0,57G | 100,57 G | 0,33 | 0,33 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,21475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 101,03G-1,03G | 101 G | 0,79 | 0,79 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 112,38G-2,79G | 112,92 G | 1,87 | 1,87 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 122,35G-1,61G | 121,82 G | 2,7 | 2,7 |
| US\$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 103,34G-3,25G | 103,25 G | 1,53 | 1,53 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,26%, zinsv. v. 04.11.20-03.02.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,62G-0,69G | 100,69 G | | |
| 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) | | 108,34G-8,37G | 108,33 G | 0,46 | 0,46 |
| A\$ | 10.000 | 05.08.21 | 07.FMAN | BA0AHC | XS1461849363 | 1,5720000000000001%, zinsv. v. 05.11.20-04.02.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,69G-0,69G | 100,7 G | 0,63 | 0,63 |
| 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) | | 100,98G-0,91G | 100,92 G | 0,92 | 0,92 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 102,44G-2,5G | 102,56 G | 1,96 | 1,96 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 113,46G-3,4G | 113,4 G | 1,83 | 1,83 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 128,29G-8,47G | 129,15 G | 2,94 | 2,94 |
| US\$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,3783799999999999%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,08G-1,06G | 101,06 G | 0,89 | 0,89 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,283%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,17G-0,16G | 100,16 G | 0,15 | 0,15 |
| 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 | 100,19G-0,25G | 100,26 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 104,36G-4,28G | 104,3 G | 0,36 | 0,36 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 108,3G-8,3G | 108,3 G | 0,52 | 0,52 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 112,74G-2,4G | 112,54 G | 1,86 | 1,86 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 108,1G-7,88G | 108,04 G | 1,42 | 1,42 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,99475%, zinsv. v. 05.11.20-04.02.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 99,94G-9,99G | 99,96 G | 1 | 1 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJV | 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 | 100,74G-0,66G | 100,6 G | 0,84 | 0,84 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 115,43G-5,27G | 115,08 G | 1,98 | 1,98 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 99,71G-9,49G | 99,7 G | 1,96 | 1,96 |
| 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) | | 100,13G-0,06G | 100,05 G | 0,97 | 0,97 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100,24G-0,24G | 100,18 G | 0,75 | 0,75 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | zinsv., v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,63G-9,82G | 99,24 G | 0,05 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 100,38G-0,33G | 100,36 G | 1,14 | 1,14 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 100,07G-99,75G | 99,73 G | 1,96 | 1,96 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 101,75G-1,511G | 100,789 G | 2,78 | 2,78 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TMO | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 101,67G-3,5G | 103,64 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | Bank of America Corp. Floating Rate Notes 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) 2,738%, zinsv. v. 23.01.18-22.01.21, v. 23.01.18(22), DL-FLR Notes 2018(18/22) 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) 3,4990000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22) 0 7/8%, zinsv. v. 25.09.20-28.12.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22) 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) 1,16913%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | 104,61G-4,64G | 104,7 G | 2 | 2 | |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | | 124,45G-4,31G | 124,06 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | | 101,86G-1,9G | 101,97 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | | 101,1G-0,98G | 101,08 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | | 103,1G-2,531G | 102,41 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | | 120,66G-0,56G | 120,57 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | | 111,685G-1,67G | 111,63 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | | 110,6G-0,39G | 110,6 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 24.01.22 | 23.JJ | BA0AJQ | US06051GGY98 | | 100,47G-0,44G | 100,45 G | 2,38 | 2,37 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | | 109,19G-9,3G | 109,29 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | | 122,6G-1,27G | 121,68 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | | 111,79G-1,81G | 111,66 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | | 104,97G-4,92G | 104,87 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 17.05.22 | 17.MN | BA0AKP | US06051GHH56 | | 101,59G-1,57G | 101,56 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | | 100,33G-0,33G | 100,33 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | | 108,38G-8,33G | 108,3 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | | 101,37G-1,13G | 101,14 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | | 118,02G-7,96G | 118,21 G | 2,02 | 2,02 | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | 141,65G-1,36G | 141,53 G | 1,35 | 1,35 |
| £ | 50.000 | 15.09.21 | 15.MS | A1AMWH | XS0453820366 | | | 104,64G-4,77G | 104,75 G | 0,44 | 0,44 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 100,4G-0,24G | | | 0,21 | 0,21 | |
| US\$ | 5.000 | 13.05.21 | 13.MN | BA0AA4 | US06051GEH83 | 102,36G-2,35G | | 102,35 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 149,84G-9,21G | | 149,36 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 106G-5,94G | | 105,99 G | 0,54 | 0,54 | |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 101,47G-1,47G | | 101,49 G | | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 119,19G-9,19G | | 119,16 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 110,62G-0,44G | | 110,46 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 140,5G-38,27G | | 138,21 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 110,55G-0,49G | | 110,43 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 136,3G-4,39G | | 134,94 G | 2,87 | 2,87 | |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 108,44G-8,45G | | 108,46 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 111,8G-1,67G | | 111,75 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 102,27G-2,4G | | 102,31 G | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 103,37G-3,38G | | 103,38 G | | | |
| A\$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 102,04G-2,07G | | 102,05 G | 0,46 | 0,46 | |
| US\$ | 5.000 | 05.01.21 | 05.JJ | BA0AAX | US06051GEE52 | Bank of America Corp. Registered Notes 5 7/8%, v. 21.12.10(21), DL-Notes 2010(21) 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | 100,5G-0,6G | 100,65 G | 1,77 | 1,75 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | BA0ABV | US06051GEM78 | | 106,24G-6,23G | 106,28 G | 0,49 | 0,49 | |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | | 109,39G-9,43G | 109,39 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | | 113,19G-3,3G | 113,16 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | | 112,38G-2,47G | 112,25 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | | 110,7G-0,57G | 110,59 G | 1,64 | 1,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 164,49G-3,41G | 163,08 G | 3,07 | 3,07 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 142,28G-1,45G | 142,95 G | 2,91 | 2,91 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | S s | 115,92G-5,96G | 116,13 G | 1,44 | 1,44 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 111,46G-1,44G | 111,14 G | 1,2 | 1,2 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 111,62G-1,55G | 111,55 G | 1,27 | 1,27 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 131,74G-0,65G | 130,92 G | 3 | 3 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 115,92G-5,91G | 115,98 G | 1,34 | 1,34 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | | 113,67G-4,81G | 114,77 G | 1,93 | 1,93 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 104,5G-4,46G | 104,5 G | 1,11 | 1,11 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 103,55G-3,55G | 103,55 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 143,16G-2,81G | 141,55 G | 2,7 | 2,7 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,44G-9,55G | 99,47 G | 0,25 | 0,25 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,61G-0,57G | 110,48 G | 1,51 | 1,51 |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,3G-0,27G | 100,28 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,3G-97,2G | 97,21 G | 4,21 | 4,21 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,42G-0,36G | 100,35 G | 0,35 | 0,35 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 103,36G-1,77G | 102,21 G | 5,36 | 5,34 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 118,1G-8,14G | 118,15 G | 1,21 | 1,21 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 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 | 100,93G-1,155G | 101,059 G | 0,43 | 0,43 |
| 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) | | 101,48G-1,708G | 101,535 G | 0,65 | 0,65 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,83G-3,03G | 102,87 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,94G-9,98G | 99,94 G | 2,38 | 2,38 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 101,511G-1,74G | 101,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 109,54G-9,6G | 109,47 | G | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | Bank of Ireland Mortgage Bank PLC ACV 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,26G-1,22G | 101,24 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 104,56G-4,51G | 104,57 | 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) | | 100,29G-0,3G | 100,3 | G | | |
| US\$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | Bank of Montreal Floating Rate Medium -Term Notes 0,88025%, zinsv. v. 11.09.20-10.12.20, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,83G-0,8G | 100,8 | 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) | | 100,585G-0,585G | 100,59 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 102,47G-2,47G | 102,47 | G | 0,37 | 0,37 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,15G-2,12G | 102,16 | G | | |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | Bank of Montreal Medium - Term Notes 3,10000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,15G-1,17G | 101,18 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,04G-4,09G | 104,2 | 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) | | 104,26G-4,21G | 104,11 | G | 0,89 | 0,89 |
| US\$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 103,44G-3,44G | 103,44 | G | 0,38 | 0,38 |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 105,05G-4,78G | 104,81 | G | 0,71 | 0,71 |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,49G-1,48G | 101,55 | G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 103,34G-3,33G | 103,35 | G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,45G-2,46G | 102,29 | G | 0,32 | 0,32 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,62G-2,61G | 102,65 | G | 0,28 | 0,28 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 102,35G-2,42G | 102,29 | G | 0,71 | 0,71 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,86G-2,87G | 102,8 | G | 0,02 | 0,02 |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,72G-8,65G | 118,73 | G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 157,54G-9,95G | 160,43 | G | 0,17 | 0,17 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,3G-3,24G | 103,25 | G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,66G-2,64G | 102,66 | G | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,34G-2,44G | 102,39 | G | 2,95 | 2,94 |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 101,96G-1,95G | 101,89 | G | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,72G-0,55G | 100,4 | G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | 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) | | 102,22G-2,18G | 102,12 G | 0,48 | 0,48 |
| 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) | | 101,68G-1,75G | 101,71 G | 2,2 | 2,2 |
| 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.) | | (eabc)-103,5G-3,44G | 103,58 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) | | 99,2G-8,95G | 99,2 G | 0,11 | |
| 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) | | 93G-1,1G | 91,15 G | 10,33 | 10,32 |
| 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) | | 90,39G-0,43G | 90,39 G | 9,13 | 9,1 |
| 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 | | 89,54G-9,67G | 89,88 G | 8,75 | 8,73 |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 7,25G-6,25G | 6,25 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,83G-8,68G | 108,76 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) | | 100,77G-0,84G | 100,84 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) | | 108,14G-7,96G | 108,09 G | 0,03 | 0,03 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,26G-6,4G | 106,41 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) | | 100,81G-0,87G | 100,87 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,85G-9,81G | 109,86 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) | | 109,39G-9,36G | 109,36 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) | | 105,78G-5,68G | 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) | | 99,92G-9,9G | 100 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 99,82G-9,72G | 99,84 G | 0,65 | 0,65 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 102,2G-2,18G | 102,25 G | 0,51 | 0,51 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 100G-99,7G | 100 G | 0,24 | 0,24 |
| 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) | | 101,06G-1,01G | 101,06 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 | 102,63G-2,61G | 102,63 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.) | | 85,1G-5,36G | 85,02 G | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 107,46G-7,37G | 107,42 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,59G-9,71G | 109,66 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112,87G-2,84G | 112,83 G | 0,74 | 0,74 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 112,38G-2,25G | 112,33 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 106,34G-6,27G | 106,28 G | 0,7 | 0,7 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 112,91G-2,84G | 112,86 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 110,07G-0,13G | 110,13 G | 0,12 | 0,12 |
| 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.) | | 85,51G-5,75G | 84,68 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------------------|---|--|--|--|--|---|------------------------------|---|---|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1G1PJP | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 101,88G-1,87G | 101,87 G | 0,99 | 0,98 |
| US\$ | 1 | endlos | | A14S55 | US06684L1035 | Baozun Inc. Shares (Sponsored American Depositary Receipts/ADRs) R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | | 33G-3,3G-3,2G | 34,1 G | | |
| Euro Euro | 1.000 1.000 | 24.02.21 10.06.24 | 24.02. 10.06. | BC5LK7 BC5LPW | XS1035751764 XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 100,75G-0,68G 108,39G-8,31G | 100,67 G 108,38 G | | |
| US\$ US\$ | 1.000 1.000 | 11.01.21 12.05.22 | 11.JJ 12.MN | BC0MMZ BC0N94 | US06739FJJ12 US06739GCR83 | Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 99,51G-8,67G 101,87G-1,96G | 98,67 G 101,93 G | 5,32 0,39 | 5,32 0,39 |
| Euro Euro | 1.000 1.000 | 14.01.21 30.03.22 | 14.01. 30.03. | BC0B72 BC0CM8 | XS0525912449 XS0611398008 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 101G-0,97G 108,7G-8,73G | 101 G 108,72 G | 0,35 0,29 | 0,35 0,29 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 105,36G-5,22G | 105,36 G | | |
| Euro Euro | 50.000 1.000 | 02.03.22 12.01.21 | 02.03. 12.01. | BC0BYW BC0CHG | XS0491009659 XS0576797947 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,07G-6,06G 100,76G-0,75G | 106,07 G 100,76 G | | |
| Euro Euro £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 14.11.23 24.01.26 03.11.26 09.06.25 02.04.25 | 14.11. 24.01. 03.11. 09.06. 02.04. | A19R3P A19U8V A284N4 A2SA7W BC0M7E | XS1716820029 XS1757394322 XS2251641267 XS2082324364 XS2150054026 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 100,93G-0,97G 103,08G-3,2G 100,96G-0,89G 100,45G-0,51G 109,665G-9,53G | 100,96 G 103,02 G 100,9 G 100,44 G 109,49 G | 0,3 0,75 1,54 0,64 1,14 | 0,3 0,75 1,54 0,64 1,14 |
| US\$ US\$ | 1.000 1.000 | 10.08.21 07.05.26 | 10.FMAN 07.MN | A184V5 A28WYY | US06738EAR62 US06738EBL83 | Barclays PLC Floating Rate Notes 2,3158799999999999%, zinsv. v. 10.11.20-09.02.21, v. 10.08.16(21), DL-FLR Notes 2016(21) 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | (eabc)-101,38G-1,38G 104,52G-5,26G | 101,38 G 105,1 G | 0,46 1,85 | 0,46 1,85 |
| 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) | | 104,62G-4,77G | 104,52 G | 2,44 | 2,44 |
| 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) | | 100,51G-0,51G | 100,52 G | 1,49 | 1,49 |
| £ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 12.02.27 23.03.21 03.09.23 01.04.22 08.12.23 | 12.02. 23.03. 03.09. 01.04. 08.12. | A184WU A18ZDV A195A7 A1ZQN6 BC0MG5 | XS1472663670 XS1385051112 XS1873982745 XS1116480697 XS1531174388 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 108,43G-8,34G 100,82G-0,75G 104,16G-4,24G 102,05G-2,1G 105,24G-5,2G | 108,35 G 100,79 G 104,18 G 102,1 G 105,24 G | 1,83 | 1,82 |
| US\$ US\$ | 1.000 1.000 | 12.01.26 16.03.25 | 12.JJ 16.MS | A18WQ6 BC5LWQ | US06738EAN58 US06738EAE59 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 113,4G-3,53G 108,73G-8,95G | 113,39 G 108,98 G | 1,64 1,52 | 1,64 1,52 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 114,59G-4,88G | 114,42 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 101,53G-1,66G | 101,46 G | 1,75 | 1,75 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 101,99G-2,52G | 102,38 G | 3,38 | 3,37 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 116,3G-6,2G | 116,18 G | 3,15 | 3,15 |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 105,33G-5,12G | 105,14 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.) | | 106G-6,06G | 106 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 100,86G-0,7G | 101 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,72G-6,61G | 106,62 G | 0,48 | 0,48 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 119,3G-7G | 117,5 G | 0,11 | 0,11 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 100,99G-0,52G | | 0,21 | 0,21 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 99,6G-9,42G | 99,7 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VW | DE000A188VW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | (eabc)-105,26G-5,16G | 105,28 G | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,5G-0,5G | 100,51 G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 127,96G-9,75G | 129,94 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) | | 104,66G-4,62G | 104,68 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 124,76G-6,44G | 126,87 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) | | 107,83G-7,86G | 107,9 G | 0,04 | 0,04 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,61G-0,59G | 100,63 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,73G-1,74G | 101,86 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,29G-1,27G | 101,28 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 107,41G-7,41G | 107,57 G | 0,19 | 0,19 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,25G-2,23G | 102,22 G | 0,6 | 0,6 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,89G-4,71G | 104,86 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 113,64G-3,06G | 113,26 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,57G-6,56G | 106,71 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 116,12G-6,33G | 116,38 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 113,17G-3,21G | 113,28 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,77G-4,74G | 104,87 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,53G-1,51G | 101,5 G | 0,43 | 0,43 |
| US\$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 114,38G-7,18G | 113,51 G | 3,76 | 3,76 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | Basler Kantonbank Anleihen 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 98,2G-8,08G | 98,34 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 109,85G-10,6G | 110,66 G | 6,62 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 106,07G-6,11G | 105,84 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 109,33G-9,13G | 108,86 G | 5,52 | 5,52 |
| 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 | | 108,8G-8,86G | 108,46 G | 6 | 6 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 111,03G-0,4G | 110,43 G | 5,78 | 5,77 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 99,93G-9,78G | 99,8 G | 4,65 | 4,64 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 97,98G-8G | 97,85 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 96,22G-6,4G | 96,25 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 101,77G-1,57G | 101,78 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 102,24G-2,16G | 102,27 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 102,06G-1,83G | 102 G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 121,24G-2,25G | 122,26 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,94G-5,91G | 105,95 G | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,43G-0,43G | 100,44 G | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 104,9G-4,9G | 104,85 G | 3,54 | 3,54 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 100,85G-0,85G | 100,79 G | 2,35 | 2,35 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 99,6G-9,413G | 99,496 G | 2,39 | 2,39 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 101,75G-1,501G | 101,489 G | 3,07 | 3,07 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,4G-1,37G | 101,35 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,26G-2,32G | 102,26 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 103,57G-3,33G | 103,57 G | 0,75 | 0,75 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 104,99G-4,93G | 104,99 G | 0,93 | 0,93 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,17G-0,17G | 100,17 G | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 112,85G-2,74G | 112,85 G | 0,68 | 0,68 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,63G-1,59G | 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) | | 106,92G-6,9G | 106,97 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,99G-3,91G | 103,98 G | | |
| US\$ | 1.000 | 25.06.21 | 25.MJSD | A192MG | USU07265AB47 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 0,855%, zinsv. v. 25.09.20-28.12.20, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,19G-0,16G | 100,16 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 1,2603800000000001%, zinsv. v. 15.09.20-14.12.20, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,55G-0,36G | 100,35 G | 1,15 | 1,15 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 116,66G-22,94G | 121,91 G | 3,59 | 3,59 |
| 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 | | 101,51G-1,47G | 101,5 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 109,03G-9,04G | 108,54 G | 0,91 | 0,91 |
| 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 | | 118,86G-6,94G | 117,36 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 111,49G-0,86G | 110,18 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 | | 107,38G-8,1G | 107,37 G | 1,12 | 1,12 |
| 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 | | 101,42G-1,39G | 101,4 G | 0,68 | 0,68 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 111,66G-2G | 111,32 G | 3,67 | 3,67 |
| US\$ | 1.000 | 08.10.21 | 08.AO | A1ZQWQ | USU07264AF85 | Bayer US Finance LLC Registered Notes 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 102,07G-2,15G | 102,03 G | 0,62 | 0,62 |
| 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 | | 108,92G-8,56G | 108,92 G | 1,13 | 1,13 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 101,61G-1,53G | 101,59 G | 0,48 | 0,48 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 104G-4G | 104 G | 1,82 | 1,82 |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 104,21G-4,2G | 104,22 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 | 105,23G-5,22G | 105,24 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,61G-7,55G | 107,59 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 101,02G-1,01G | 101,02 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,39G-6,3G | 106,36 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | S 21 | 105,28G-5,26G | 105,28 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) | | 103,8G-3,76G | 103,77 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 107,69G-7,73G | 107,78 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,05G-5,5G | 105,4 G | 1,55 | 1,55 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 101,95G-2,75G | 102,7 G | | |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 1,2795000000000001%, zinsv. v. 06.09.20-05.12.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,6G-0,67G | 100,62 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,68G-1,69G | 101,68 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 107,48G-7,52G | 107,45 G | 0,64 | 0,64 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 104,42G-6,91G | 106,43 G | 1,45 | 1,44 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 103,36G-3,37G | 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) | | 113,93G-3,65G | 113,29 G | 1,51 | 1,51 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 125G-5,26G | 123,69 G | 3,27 | 3,27 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 107,73G-7,61G | 107,63 G | 1,18 | 1,18 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 112,54G-1,4G | 112,57 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 82,96G-3,65G | 83,5 G | 6,64 | 6,63 |
| US\$ | 1 | endlos | | A1437N | US07725L1026 | BeiGene Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shares (Sp.ADRs) o.N. | | 234G | 238 G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 102,97G-3,27G | 103,07 G | 0,54 | 0,54 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 99,79G-9,97G | 99,85 G | 7 | 6,98 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 97,72G-7,49G | 97,68 G | 6,54 | 6,54 |
| US\$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 96,62G-6,9G | 96,81 G | 6,92 | 6,91 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 100,92G-0,9G | 100,47 G | 3,25 | 3,25 |
| 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 | | 100,03G-0,24G | 100,06 G | 2,84 | 2,84 |
| 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 | | 102,64G-2,52G | 102,38 G | 3,51 | 3,51 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 105,83G-5,79G | 105,82 G | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,57G-1,62G | 101,63 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) | | 100,27G-0,24G | 100,28 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) | | 99,85G-9,9G | 99,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,3G-0,41G | 100,5 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 102,9G-2,78G | 102,87 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 | 101,03G-1,02G | 101,03 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 101,94G-1,73G | 101,91 G | | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 124,52G-3,71G | 124,18 G | 3,08 | 3,08 |
| kann.\$ | 1 | endlos | | A2N9J1 | CA25545P1036 | BellRock Brands Inc. Shares Registered Shares o.N. | | (ausg) | | | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A284B0 | USU0740LAN56 | Berkshire Hathaway Energy Co. Registered Notes 1,6499999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S | | 99,77G-100,18G | 98,28 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28VHP | USU0740LAK18 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S | | 117,08G-6,83G | 116,49 G | 1,8 | 1,8 |
| 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 | | 128,02G-7,86G | 126,85 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 110,13G-0,18G | 110,13 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 103,95G-3,98G | 104,08 G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 129,1G-9,58G | 130,07 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 103,35G-3,03G | 102,29 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 99,19G-9,16G | 98,65 G | 1,55 | 1,55 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 103,12G-3,23G | 103,05 G | 1,48 | 1,48 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 110,61G-0,3G | 110,52 G | 1,72 | 1,72 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 119,27G-8,53G | 118,57 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 128,43G-6,7G | 128,04 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 111,58G-1,56G | 111,53 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 104,93G-4,92G | 105 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 104,57G-4,61G | 104,55 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,71G-1,79G | 101,75 G | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 131,71G-1,06G | 131,41 G | 2,66 | 2,66 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 115,62G-5,23G | 115,51 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,98G-2,09G | 102,09 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 106,63G-6,67G | 106,44 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,45G-0,39G | 100,34 G | -0,09 | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,79G-0,79G | 100,8 G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 102,37G-2,21G | 102,35 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,89G-1,84G | 101,88 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 102,39G-2,29G | 102,4 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 | 101G-0,99G | 100,99 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 101,99G-1,76G | 101,98 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,61G-3,58G | 103,6 G | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 103,67G-3,74G | 104,04 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 | 101,76G-1,66G | 101,78 G | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,15G-0,4G | 110,55 G | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 100,93G-0,71G | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,43G-7,44G | 107,48 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 105,01G-5G | 105,04 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 111,98G-2,03G | 112,02 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 108,69G-8,64G | 108,63 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) | | 106,68G-6,64G | 106,7 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,24G-0,25G | 100,25 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,62G-6,62G | 106,64 G | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 103,02G-2,83G | 102,99 G | 3,38 | 3,38 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 101,87G-1,71G | 101,67 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | Best Buy Co. Inc. Registered Notes 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 118,25G-7,68G | 117,77 G | 2,02 | 2,02 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sarl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 102,03G-2,16G | 101,98 G | 1,17 | 1,17 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,36G-2,34G | 102,44 G | 0,09 | 0,09 |
| 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) | | 115,67G-5,58G | 115,58 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 101,35G-1,35G | 101,35 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 30.09.23 30.09.43 | 30.MS 30.MS | A1HRNF A1HRNU | US055451AU28 US055451AV01 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 109,57G-9,44G 140,17G-39,02G | 109,31 G 139,15 G | 0,55 2,72 | 0,55 2,72 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 29.05.24 24.09.27 29.04.33 28.10.22 29.04.30 | 29.05. 24.09. 29.04. 28.10. 29.04. | A1G5HH A1G90N A1HKBE A1Z0TR A1Z0TS | XS0787786440 XS0834385923 XS0924998809 XS1225004461 XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 111,69G-1,71G 122,24G-2,28G 131,17G-1,42G 101,58G-1,59G 112,32G-2,52G | 111,76 G 122,23 G 131,37 G 101,61 G 112,36 G | 0,52 0,17 | 0,52 0,17 |
| Euro £ Euro | 1.000 1.000 1.000 | 22.10.79 22.10.77 22.04.76 | 22.10. 22.10. 22.04. | A1Z850 A1Z851 A1Z85Z | XS1309436910 XS1309437215 XS1309436753 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 117,93G-7,92G 109,24G-9,34G 101,26G-1,75G | 118,08 G 109,19 G 101,79 G | 4,72 5,92 4,66 | 4,72 5,92 4,66 |
| US\$ | 1 | endlos | | 863578 | US0886061086 | BHP Group Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Sp. ADRs) 2/DL -,50 | | 44,8G-4,8G-5G-5,2G-5,2G | 44,6 G | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 103,175G-3,15G | 103,25 G | 4,76 | 4,76 |
| US\$ | 1 | endlos | | A2JG7L | US0900401060 | Bilibili Inc. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | 38,4G | 40,8 G | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 90G-0G | 90 G | 13,02 | 13,02 |
| Euro | 1 | endlos | | A2JEEX | US09075G1058 | Biofrontera AG Shares (American Depositary Receipts/ADRs) (Spons.ADRs)/2 o.N. | | 5,3G-5,3G-5,35G | 5,15 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.09.45 01.05.30 01.05.50 | 15.MS 01.MN 01.MN | A1Z6T5 A28WVM A28WVN | US09062XAD57 US09062XAH61 US09062XAG88 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 129,45G-8,74G 101,85G-1,64G 97,47G-6,8G | 128,12 G 101,56 G 96,64 G | 3,49 2,07 3,35 | 3,49 2,07 3,35 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 18.03.24 30.04.30 28.01.31 30.04.29 | 18.MS 30.AO 28.JJ 30.AO | A1ZEW4 A28SQJ A28WT5 A2R1D2 | US09247XAL55 US09247XAQ43 US09247XAR26 US09247XAP69 | Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 109,69G-9,53G 106,98G-7,82G 102,83G-2,68G 113,94G-3,73G | 109,77 G 107,55 G 102,53 G 114,03 G | 0,62 1,52 1,62 1,52 | 0,62 1,52 1,62 1,52 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104,41G-4,57G | 104,47 G | 0,22 | 0,22 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 26.04.27 12.09.23 12.03.29 15.02.24 | 26.04. 12.09. 12.03. 15.02. | A284CL A2R7MJ A2R7MK A2RXVH | XS2247718435 XS2051670136 XS2051670300 XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,22G-0,56G 100,23G-0,42G 101,9G-2,11G 103,99G-4,17G | 100,23 G 100,4 G 101,91 G 104,17 G | 1,16 0,35 1,48 0,7 | 1,16 0,35 1,48 0,7 |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,092%, zinsv. v. 24.09.20-23.12.20, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,51G-0,5G | 100,496 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | BMW Finance N.V. Guarabteed Floating Rate Notes 1,04688%, zinsv. v. 12.08.20-11.11.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,66G-0,7G | 100,66 G | 0,65 | 0,65 |
| US\$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,86G-2,86G | 102,87 G | 0,61 | 0,61 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,27G-4,87G | 104,97 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 | | 107,63G-7,52G | 107,47 G | 1,92 | 1,92 |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | S s | 100,73G-0,76G | 100,72 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,011G-0,016G | 100,02 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,62G-1,6G | 101,63 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,11G-3,08G | 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) | | 101,59G-1,54G | 101,55 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) | | 106,76G-6,6G | 106,66 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) | | 100,48G-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) | | 105,23G-5,31G | 105,39 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) | | 100,08G-0,08G | 100,08 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) | | 103,14G-3,09G | 103,17 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 | 104,46G-4,44G | 104,49 G | | |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LKO | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,09G-0,12G | 100,11 G | 0,84 | 0,83 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,01G-7,94G | 108,01 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) | | 101,54G-1,51G | 101,52 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) | | 105,77G-5,83G | 105,83 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) | | 108,78G-8,82G | 108,84 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) | | 102,75G-2,74G | 102,77 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,695G-4,82G | 104,91 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,42G-0,39G | 100,41 G | -0,16 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,31G-2,29G | 102,37 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) | | 106,2G-6,2G | 106,38 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) | | 104,47G-4,48G | 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) | | 100,57G-0,54G | 100,56 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) | | 103G-3G | 103 G | 1,07 | 1,07 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,4G-0,37G | 100,39 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) | | 102,23G-2,3G | 102,37 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) | | 100,57G-0,6G | 100,59 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,46G-4,5G | 104,56 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) | | 102,19G-2,15G | 102,18 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) | | 110,49G-0,42G | 110,38 G | 0,22 | 0,22 |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,7G-0,68G | 100,7 G | 0,33 | 0,33 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 100,35G-0,41G | 100,33 G | 0,62 | 0,62 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 101,39G-1,38G | 101,36 G | 0,42 | 0,42 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 102,72G-2,74G | 102,64 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) | | 101,45G-1,57G | 101,44 G | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJ0 | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guarabteed Floating Rate Notes 0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,42G-0,4G | 100,4 G | 0,59 | 0,59 |
| US\$ | 1.000 | 14.04.22 | 15.JAJ0 | A2R07A | USU09513HU68 | 0,75888%, zinsv. v. 14.10.20-13.01.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,37G-0,25G | 100,25 G | 0,58 | 0,58 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 101,13G-1,03G | 101,03 G | 0,62 | 0,62 |
| 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 | | 104G-3,97G | 103,9 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 108,03G-7,84G | 107,77 G | 1,3 | 1,3 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,48G-9,31G | 109,23 G | 1,76 | 1,76 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,78G-2,94G | 102,92 G | 0,59 | 0,59 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,03G-1,02G | 101,04 G | 0,65 | 0,64 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,21G-6,28G | 106,33 G | 0,82 | 0,82 |
| 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 | | 113,02G-3,07G | 112,82 G | 1,86 | 1,86 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 119,24G-9,04G | 119,02 G | 1,94 | 1,94 |
| 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 | | 111,65G-1,8G | 111,85 G | 1,15 | 1,15 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 107,7G-7,15G | 107,15 G | 0,79 | 0,79 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 103,52G-3,42G | 103,42 G | 0,53 | 0,53 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 107,45G-7,63G | 107,4 G | 0,89 | 0,89 |
| 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 | | 113,35G-3,24G | 113,19 G | 1,93 | 1,93 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,3G-1,27G | 101,29 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,57G-6,37G | 106,41 G | 0,01 | 0,01 |
| AS\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 110,21G-0,17G | 110,25 G | 0,34 | 0,34 |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 103,01G-2,98G | 103 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) | | 98,66G-8,62G | 98,6 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 | | 100,59G-0,58G | 100,61 G | 0,29 | 0,29 |
| 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 | | 102,68G-2,65G | 102,7 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 102,1G-1,97G | 102,02 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,53G-7,31G | 107,37 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) | | 101,85G-1,72G | 101,74 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) | | 102,41G-2,45G | 102,49 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 | 122,46G-1,93G | 122,61 G | 0,21 | 0,21 |
| 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 | 106,44G-6,28G | 106,4 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) | | 105,01G-5,05G | 105,07 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 | | 101,05G-1,06G | 101,1 G | 0,31 | 0,31 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 111,33G-1,22G | 111,26 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,38G-3,32G | 103,33 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 | | 104,69G-4,65G | 104,66 G | 0,37 | 0,37 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,57G-7,39G | 107,43 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) | | 103,13G-3,05G | 103,11 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) | | 101,84G-1,84G | 101,84 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,37G-0,37G | 100,38 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 | | 101,08G-1,07G | 101,11 G | 0,3 | 0,3 |
| AS\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 102,49G-2,49G | 102,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,03G-6G | 106,05 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) | | 101,03G-1,04G | 101,06 G | | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 100,75G-0,5G | 100,72 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) | | 102,7G-2,52G | 102,77 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,21G-2,17G | 102,22 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 100,91G-0,56G | 101,04 G | 0,09 | 0,09 |
| 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-3,94G | 104,32 G | 0,49 | 0,49 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,44G-7,41G | 107,42 G | 0,39 | 0,39 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 102,37G-2,18G | 102,46 G | | |
| AS\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 116,91G-6,87G | 116,93 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,23G-2,15G | 102,04 G | 0,46 | 0,46 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 112,81G-2,75G | 112,71 G | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,68G-3,62G | 103,68 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) | | 105,08G-4,92G | 104,99 G | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,7G-0,7G | 100,71 G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,96G-2,94G | 102,96 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) | | 104,94G-4,93G | 104,95 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) | | 103,68G-3,61G | 103,67 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) | | 105,39G-5,33G | 105,38 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) | | 100,62G-0,62G | 100,62 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 | 103,15G-3,1G | 103,14 G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future | | 14,75G | 14,78 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 10,08G | 9,48 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 25,35G | 23,74 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 8,72G | 8,22 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 24,03G | 24,25 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 57,38G | 57,61 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 15G | 15,15 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 127,08G | 127,21 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 164,5G | 165,04 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 29,8G | 28,07 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTI Crude Oil | | 12,03G | 11 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RIC1 Index | CI | 32,75G | 31,62 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 24,7G | 23,78 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RIC1 Index | CI | 25,11G | 23,98 G | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0,129%, zinsv. v. 24.08.20-22.11.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,67G-0,63G | 100,61 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) | | 110,34G-0,54G | 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) | | 121,94G-2,447G | 122,19 G | 2,46 | 2,46 |
| 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) | | 101,07G-1,18G | 101,212 G | 0,25 | 0,25 |
| 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) | | 101,3G-1,347G | 101,396 G | 0,26 | 0,26 |
| 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) | | 107,14G-7,13G | 106,9 G | 2,28 | 2,28 |
| 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) | | 100,4G-0,406G | 100,38 G | 0,44 | 0,44 |
| 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) | | 101,18G-1,25G | 101,25 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) | | 100,89G-1G | 100,97 G | | |
| 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) | | 104,42G-4,07G | 104,16 G | 0,63 | 0,63 |
| 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) | | 99,98G-9,99G | 100,01 G | 0,5 | 0,5 |
| 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) | | 100,46G-0,36G | 100,37 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 100,76G-0,78G | 100,8 G | 0,53 | 0,53 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,15G-0,15G | 100,11 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) | | 111,31G-1,28G | 111,32 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) | | 105,2G-5,2G | 105,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,15G-6,16G | 106,21 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) | | 108,77G-8,97G | 108,99 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) | | 104,02G-4,02G | 104,04 G | 0,4 | 0,4 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,48G-0,44G | 100,45 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) | | 101,5G-1,5G | 101,51 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,05G-9G | 109,05 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) | | 103,36G-3,46G | 103,47 G | | |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 117,24G-6,8G | 117,11 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 107,25G-7,12G | 107,3 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) | | 102,96G-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) | | 102,09G-2,04G | 102,07 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,82G-0,76G | 110,92 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,15G-1,3G | 101,32 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) | | 103,33G-3,41G | 103,42 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,37G-6,34G | 106,4 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,3G-3,27G | 103,31 G | 0,1 | 0,1 |
| 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 | | 108,68G-8,68G | 108,65 G | 1,23 | 1,23 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,58G-4,64G | 104,7 G | 0,29 | 0,29 |
| 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 | | 110,23G-9,36G | 109,66 G | 2,07 | 2,07 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 108,21G-8,3G | 108,32 G | 0,38 | 0,38 |
| 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 | | 106,38G-6,36G | 106,21 G | 0,71 | 0,71 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 112,39G-2,88G | 112,39 G | 1,91 | 1,91 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 106,44G-6,31G | 106,41 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) | | 100,93G-0,87G | 100,92 G | 2,7 | 2,69 |
| 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) | | 103,91G-4,03G | 103,98 G | 2 | 2 |
| 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) | | 100,491G-0,73G | 100,63 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 111,9G-2,06G | 111,74 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,6G-7,63G | 107,6 G | 0,56 | 0,56 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 103,54G-3,9G | 104,13 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,63G-2,63G | 112,67 G | 0,68 | 0,68 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 108,78G-8,76G | 108,76 G | 0,79 | 0,79 |
| 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 | | 114,65G-4,65G | 114,51 G | 2,15 | 2,15 |
| US\$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) | | 101,67G-1,66G | 101,66 G | | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 114,83G-4,54G | 114,55 G | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 106,32G-6,49G | 106,29 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,38G-0,38G | 100,38 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) | | 103,18G-3,13G | 103,17 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,64G-0,5G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 99,95G-9,44G | | 0,18 | 0,18 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 98,48G-8,58G | 97,64 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.08.21 | 15.FA | 181801 | US097023AD79 | Boeing Co. Registered Debentures 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 105,02G-5,06G | 105,15 G | 2 | 1,99 |
| US\$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 141,47G-1,79G | 139,73 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 125,05G-5,32G | 124,36 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 118,88G-9,57G | 118,38 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 96,99G-6,86G | 96,89 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 86,23G-7,53G | 85,51 G | 4,22 | 4,21 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,95G-0,7G | 101,01 G | 1,59 | 1,58 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 97,92G-7,72G | 97,48 G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 87,87G-9,69G | 86,68 G | 4,36 | 4,35 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 102,2G-2,03G | 102,07 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 115,94G-6,24G | 114,96 G | 4,65 | 4,65 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 99,94G-9,98G | 99,8 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 99,82G-9,88G | 99,88 G | 2 | 2 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 100,83G-0,78G | 100,91 G | 2,61 | 2,6 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 101,51G-1,64G | 100,92 G | 3,02 | 3,02 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 102,22G-2,62G | 102,44 G | 3,35 | 3,35 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 106,3G-6,18G | 106,25 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 109,57G-9,43G | 109,68 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 111,27G-1,48G | 111,11 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 113,65G-4,06G | 113,8 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 120,54G-19,941G | 120,08 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 124,48G-4,05G | 123,87 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 127,62G-7,87G | 125,25 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,98G-1,79G | 101,77 G | 1,47 | 1,47 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 101,4G-99,96G | 101,48 G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 98,6G-8,63G | 98,18 G | 3,77 | 3,76 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 94,01G-5,1G | 93,91 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,89G-0,97G | 100,98 G | 0,95 | 0,94 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 97,62G-6,84G | 97,55 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 95,86G-6,52G | 95,62 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 93,53G-3,97G | 93,53 G | 3,84 | 3,84 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 93,9G-3,72G | 93,55 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 93,05G-3,57G | 93,33 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 92,46G-3,28G | 92,39 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 99,13G-8,9G | 98,92 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 92,46G-2,73G | 93,64 G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 90,27G-2,07G | 88,56 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 101,76G-1,76G | 101,76 G | 2,26 | 2,25 |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,73G-1,04G | 100,98 G | 1,12 | 1,12 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 100,94G-0,9G | 101,03 G | 1,59 | 1,59 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 72,04G-3,23G | 73,18 G | 11,71 | 11,69 |
| 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 | | 101,16G-1,19G | 100,22 G | 7,69 | 7,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 82,4G-2,47G | 82,75 G | 13,66 | 13,65 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 99,67G-100,05G | 99,35 G | 6,11 | 6,02 |
| 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 | | 97,32G-7G | 97,34 G | 8,31 | 8,25 |
| 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 | | 88,59G-8,63G | 87,07 G | 12,6 | 12,55 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 92,77G-1,32G | 93,25 G | 11,44 | 11,42 |
| 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 | | 79,57G-9,18G | 80,57 G | 14,55 | 14,5 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,83G-3,9G | 103,89 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,05G-1,07G | 101,06 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 107,23G-7,4G | 107,32 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 107,03G-7,09G | 107,02 G | 0,65 | 0,65 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A28V6B | US09857LAP31 | 4,0999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25) | | 112,12G-2,24G | 112,3 G | 1,25 | 1,25 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A28V6C | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27) | | 116,72G-6,83G | 116,78 G | 1,73 | 1,73 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 119,85G-9,98G | 120,15 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 109,11G-9,26G | 109,1 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 114,15G-2,17G | 110,88 G | 3,65 | 3,65 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104G-3,89G | 103,9 G | 1,03 | 1,03 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 106,3G-6,36G | 106,33 G | 1,93 | 1,93 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,32G-0,3G | 100,34 G | 0,58 | 0,58 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 109,71G-9,7G | 109,71 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,55G-8,54G | 108,55 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 107,83G-7,88G | 107,83 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 106G-5,98G | 106,01 G | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,38G-5,24G | 105,01 G | 5,34 | 5,34 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 98,1G-8,19G | 98,07 G | 1,96 | 1,96 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 94,38G-4,04G | 93,4 G | 3,1 | 3,1 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 95,8G-5,62G | 95,86 G | 3,26 | 3,26 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 104,81G-5,7G | 105,74 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) | | 109,08G-9,35G | 109,3 G | 1,02 | 1,02 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 111,13G-1,2G | 111,16 G | 1,7 | 1,7 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 111,94G-3,13G | 113,18 G | 2,1 | 2,1 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | (eabc)-105,54G-5,5G | 105,6 G | 0,53 | 0,53 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A2RVR1 | US10373QBA76 | 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) | | 103,74G-3,55G | 103,58 G | 0,59 | 0,59 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,53G-7,36G | 107,38 G | 1,03 | 1,03 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 108,41G-8,14G | 106,96 G | 1,63 | 1,63 |
| US\$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | BP Capital Markets PLC Guaranteed Floating Rate Notes 0,50613%, zinsv. v. 24.08.20-23.11.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 100,02G-0,01G | 100,01 G | 0,21 | 0,21 |
| US\$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 109,64G-9,48G | 109,52 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,11G-1,11G | 101,12 G | 0,79 | 0,79 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 106,97G-6,94G | 106,87 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) | | 112,54G-3,17G | 113,05 G | 1,96 | 1,96 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 108,93G-8,92G | 108,93 G | 2,11 | 2,11 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 106,82G-6,79G | 106,72 G | 1,2 | 1,2 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,88G-3,85G | 103,88 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 103G-3,02G | 103,05 G | 0,44 | 0,44 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,98G-4,06G | 104,18 G | 0,44 | 0,44 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | (eabc)-104,81G-4,81G | 104,82 G | 0,8 | 0,8 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,52G-9,47G | 109,38 G | 0,85 | 0,85 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 103,53G-3,56G | 103,57 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) | | 110,59G-0,64G | 110,63 G | 1 | 1 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,34G-3,28G | 103,33 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,85G-3,89G | 103,94 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,18G-2,17G | 102,19 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 | 108,48G-8,38G | 108,33 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 109,07G-8,98G | 108,99 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,62G-3,56G | 103,58 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,84G-4,93G | 104,83 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,61G-10,11G | 109,96 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 100,78G-0,77G | 100,78 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 102,19G-2,18G | 102,21 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,47G-5,45G | 115,47 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,45G-3,29G | 103,31 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,7G-2,59G | 112,7 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,14G-3,17G | 103,13 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,25G-8,36G | 108,19 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,63G-6,59G | 106,64 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 115,7G-5,82G | 115,67 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 124,35G-4,43G | 124,33 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 103,28G-3,24G | 103,39 G | 0,86 | 0,86 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 109,76G-9,85G | 109,78 G | 1,75 | 1,75 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 105,45G-4,768G | 105,411 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.) | | 106,1G-5,613G | 106,289 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.) | | 105,1G-4,98G | 105,07 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.) | | 106,08G-5,89G | 106,1 G | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium - Term Notes zinsv. v. 23.09.20-22.12.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,42G-0,39G | 100,38 G | -0,16 | |
| 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) | | 100,325G-0,54G | 100,541 G | 0,42 | 0,42 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,78G-2,79G | 102,8 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) | | 102,63G-2,6G | 102,61 G | | |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 110,14G-0,01G | 110,04 G | 1,96 | 1,96 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 118,93G-8,94G | 108,98 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 109,94G-9,99G | 110 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) | | 106,04G-6G | 106,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | BPCE S.A. Medium - Term Notes 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | 109,59G-9,59G | 109,59 G | | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | | 111,53G-1,46G | 111,53 G | | | |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | | 100,84G-0,86G | 100,87 G | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | | 103,35G-3,32G | 103,39 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | | 101,11G-1,12G | 101,17 G | 0,03 | 0,03 | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | | 101,96G-1,93G | 101,97 G | 0,13 | 0,13 | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | | 100,96G-1,01G | 101,05 G | 0,34 | 0,34 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | | 104,14G-4,09G | 104,14 G | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | 101,58G-1,68G | 101,67 G | 2,43 | 2,43 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | 113,51G-3,56G | 113,46 G | 0,36 | 0,36 | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | 112G-2,12G | 112,08 G | 0,1 | 0,1 | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | 102,85G-2,81G | 102,85 G | | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | | 110,65G-0,46G | 110,64 G | | | |
| Euro | 100.000 | 13.09.21 | 13.09. | A1GVB5 | FR0011109321 | | 103,6G-3,58G | 103,6 G | | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | | 108,83G-8,78G | 108,83 G | | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | | 110,66G-0,46G | 110,69 G | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | | 108,17G-8,11G | 108,16 G | | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | | 101,94G-1,92G | 101,94 G | | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | | 102,33G-2,21G | 102,33 G | | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | | 102,31G-2,15G | 102,28 G | | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | | 106,59G-6,25G | 106,6 G | 0,06 | 0,06 | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | | 101,77G-1,59G | 101,8 G | | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | | 102,29G-2,21G | 102,28 G | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | | Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | 100,13G-0,13G | 100,13 G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 104,48G-4,42G | | 104,48 G | | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 103,77G-3,72G | | 103,78 G | | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 110,24G-0,2G | | 110,26 G | | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 101,1G-1,1G | | 101,11 G | | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 101,11G-1,01G | | 101,21 G | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) | 106,8G-6,74G | 106,83 G | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | 107,92G-7,83G | 107,92 G | | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | | 100,85G-0,83G | 100,86 G | -0,41 | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | 107,56G-7,45G | 107,58 G | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | 107,78G-7,91G | 107,84 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | 123,51G-4,05G | 124,21 G | 1,63 | 1,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 140,13G-39,86G | 140,48 G | 3,3 | 3,3 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 167,18G-6,44G | 166,45 G | 3,77 | 3,77 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 140,3G-39,85G | 140,76 G | 4,31 | 4,31 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 125,56G-5,54G | 125,76 G | 2,38 | 2,38 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 130,94G-0,35G | 131,66 G | 4,52 | 4,52 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 114,96G-4,74G | 115,84 G | 4,55 | 4,55 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 109,13G-9,11G | 109,35 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 100,65G-0,67G | 100,67 G | 1,12 | 1,11 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 104,33G-3,53G | 104,63 G | 4,58 | 4,58 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,63G-4,61G | 104,63 G | 0,17 | 0,17 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 102,72G-3,27G | 102,85 G | 3,76 | 3,76 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 100,48G-0,65G | 100,48 G | 5,79 | 5,79 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | S s | 104,53G-4,48G | 104,52 G | 0,1 | 0,1 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSJOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | | 106,16G-6,24G | 106,12 G | 0,46 | 0,46 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,38G-1,38G | 101,39 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 112,3G-2,18G | 112,18 G | 1,24 | 1,24 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 108,14G-7,97G | 108,11 G | 0,54 | 0,54 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 136,33G-4,84G | 134,62 G | 2,53 | 2,53 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 129,67G-9,56G | 129,28 G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 139,21G-8,27G | 138,62 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,20000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 112,01G-1,74G | 111,83 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 125,09G-4,82G | 124,92 G | 2,47 | 2,47 |
| US\$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 103,34G-3,41G | 103,39 G | 0,34 | 0,34 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 107,73G-7,71G | 107,71 G | 0,79 | 0,79 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 115,97G-5,63G | 115,89 G | 1,49 | 1,48 |
| £ | 1 | endlos | | 916671 | US1104481072 | British American Tobacco PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Spons.ADRs)/ LS-,25 | | 28G | 27,4 G | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 135,65G-5,45G | 135,57 G | 1,33 | 1,33 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 121,61G-1,62G | 121,62 G | 0,69 | 0,69 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 139,23G-8,49G | 138,35 G | 2,09 | 2,09 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,87G-4,81G | 114,94 G | 0,54 | 0,54 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 104,9G-4,91G | 104,9 G | 0,35 | 0,35 |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUG-8 | S s | 103,37G-3,27G | 103,29 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|---|---|---|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ kann.\$ US\$ | 1.000 1.000 1.000 | 22.09.21 18.12.23 27.09.24 | 22.MS 18.JD 27.MS | A1GVQA A1HTEC A2R8D4 | US110709BN11 CA110709GF34 US110709AD48 | British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 102,08G-2,04G 108,53G-8,5G 105,01G-5G | 102,05 G 108,52 G 105,01 G | 0,28 0,53 0,45 | 0,28 0,53 0,45 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 110,2G-0,54G | 110,3 G | 1 | 1 |
| Euro Euro Euro Euro Euro Euro Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.03.21 10.03.23 10.03.26 23.06.22 23.06.24 23.06.27 21.11.24 21.11.31 12.09.25 12.09.29 26.09.28 | 10.03. 10.03. 10.03. 23.06. 23.06. 23.06. 21.11. 21.11. 12.09. 12.09. 26.09. | A18YV3 A18YV4 A18YV5 A19KH3 A19KH4 A19KH5 A19SLK A19SLK A2R7MG A2R7MH A2RSCL | XS1377680381 XS1377681272 XS1377679961 XS1637332856 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS2051494222 XS2051494495 XS1886403200 | British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | S s | 100,27G-0,29G 102,9G-2,89G 107,74G-7,92G 100,95G-0,93G 103,23G-3,31G 106,97G-7,01G 103,33G-3,36G 111,36G-0,91G 101,38G-1,55G 104,15G-4,22G 111,99G-2,02G | 100,29 G 102,9 G 107,66 G 100,95 G 103,25 G 106,92 G 103,36 G 111,16 G 101,45 G 103,93 G 111,95 G | 0,25 0,08 0,42 0,16 2,01 0,18 0,63 0,56 | 0,25 0,08 0,42 0,16 2,01 0,18 0,63 0,56 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 96,161G-6,184G | 96,102 G | 1,98 | 1,98 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 116,81G-6,33G | 116,62 G | 2,72 | 2,72 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.30 15.11.30 15.04.25 | 15.AO 15.MN 15.AO | A280SU A280US A28V08 | US11135FBD24 US11135FAQ46 USU1109MAF33 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 120,16G-19,61G 113,74G-3,55G 107,44G-7,44G | 120,1 G 113,82 G 107,44 G | 2,65 2,62 2,92 | 2,65 2,62 2,91 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 100,08G-0,19G | 100,15 G | 0,94 | 0,94 |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,005G-0,005G | 100,011 G | 0,09 | 0,06 |
| US\$ US\$ | 1.000 1.000 | 15.11.43 15.10.44 | 15.MN 15.AO | A1HTCV A1VGVV | US118230AM30 US118230AP60 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 88,93G-8,95G 89,1G-9,18G | 88,91 G 89,2 G | 6,92 6,6 | 6,92 6,6 |
| Euro US\$ US\$ US\$ US\$ US\$ | 1 1 1.000 1.000 1.000 1 | 15.05.35(20) 15.05.35(20) 15.06.27(25) 15.02.23(21) 26.01.21(19) 09.06.21(20) | 15.MN 15.MN 15.JD 15.FA 26.JJ 09.JD | A0GJKR A0GJKT A1826F A19C90 A1GLW5 A1ZZXF | XS0234082872 XS0234084738 XS1433314314 XS1566193295 XS0584493349 XS1244682487 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 28G-7,75G 35,42G-3,94G 35,58-T-4,52G 34,21G-4,19G 34,89G-5,65G 38,07B-4,38G | 31,02 G 35,98 G 35,4 G 34 G 35,63 G 38,46 B | 19,29 16,25 35,21 36,35 55,98 51,54 | 19,25 16,23 34,97 36,35 55,98 51,54 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 34,88G-4,78G | 34,62 G | 37,32 | 37,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.08.21 | 02.08. | A1VQFV | XS1405778041 | Bulgarian Energy Holding EAD Registered Bonds 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 101,99G-2,14G | 102,14 G | 1,85 | 1,85 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 105,07G-5,06G | 105,07 G | 0,08 | 0,08 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | | 121,46G-1,43G | 121,43 G | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJQ2 | XS1208855616 | | 103,43G-3,08G | 103,08 G | | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJQ3 | XS1208855889 | | 116,88G-6,82G | 116,84 G | | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJQ4 | XS1208856341 | | 130,26G-0,27G | 130,44 G | | | |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | | 101,36G-0,96G | 100,98 G | | | |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 100,42G-0,39G | 100,44 G | 0,33 | 0,33 | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 112,19G-2,25G | 112,25 G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,6G-2,52G | 102,6 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 109,93G-9,65G | 109,88 G | 1,39 | 1,39 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 98,59G-8,6G | 98,58 G | 1,43 | 1,43 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,85G-2,86G | 102,91 G | 0,23 | 0,23 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | | 100,51G-0,52G | 100,52 G | 0,4 | 0,4 | |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | | 105,58G-5,48G | 105,61 G | 0,54 | 0,54 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | | 101,03G-0,96G | 100,98 G | 0,96 | 0,96 | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 02.11.20-31.01.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,68G-8,63G | 98,03 G | 5,98 | 5,96 |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,29G-0,94G | 100,2 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 112,08G-2,54G | 112,37 G | 1,27 | 1,26 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | | 124,66G-5,75G | 123,79 G | 2,77 | 2,77 | |
| CNY | 1 | endlos | | A0X9JE | US05606L1008 | BYD Co. Ltd. Shares (American Depositary Receipts/ADRs) Reg.Shs H (ADRs)/2 YC 1 | | 40G-39,2-8,8G-8,8G-8G | 42,8 G | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 107,15G-7,13G | 107,15 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | | 113,78G-3,74G | 113,79 G | | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | | 100,81G-0,81G | 100,82 G | | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | | 111,13G-1,1G | 111,14 G | | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | | 105,28G-5,28G | 105,3 G | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | | 103,45G-3,45G | 103,47 G | | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | | 113,1G-3,04G | 113,09 G | | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | | 107,28G-7,27G | 107,29 G | | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | | 112,07G-2,01G | 112,07 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | CA Immobilien Anlagen AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,36G-8,35G | 98,35 | 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) | | 102,72G-2,68G | 102,71 | G | 1,53 | 1,53 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 100,35G-0,75G | 100,75 | G | 2,14 | 2,13 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 100,3-T-0,26G | 100,32 | G | 0,95 | 0,95 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 97,49G-7,52G | 96,98 | G | 1,29 | 1,29 |
| | | | | | | CA Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 103,07G-3,11G | 102,77 | G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 111,29G-0,43G | 110,34 | G | 2,91 | 2,91 |
| | | | | | | Cadent Finance PLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,56G-2,62G | 102,57 | G | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 99,97G-100,4G | 100,4 | G | 0,71 | 0,71 |
| | | | | | | Caisse Centrale du Crédit Immobilier de France | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,14G-0,16G | 100,17 | G | | |
| | | | | | | Caisse d'Amortissement de la Dette Sociale | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 104,58G-4,52G | 104,54 | 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) | | 101,25G-1,22G | 101,25 | 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) | | 101,74G-1,73G | 101,75 | 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) | | 105,88G-5,85G | 105,88 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 111,37G-1,34G | 111,38 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 122,74G-2,73G | 122,83 | 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) | | 109,34G-9,25G | 109,29 | 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 | 109,67G-9,66G | 109,7 | G | 0,47 | 0,47 |
| 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 | 107,52G-7,49G | 107,55 | 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 | 102,5G-2,49G | 102,51 | 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 | 99,96G-101,95G | 101,95 | G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,62G-0,55G | 100,68 | G | -0,05 | -0,05 |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 98,1G-7,93G | 97,93 | G | 1,23 | 1,23 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 101,75G-1,68G | 101,77 | G | -0,23 | -0,23 |
| 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 | | 99,78G-9,71G | 99,7 | G | 0,49 | 0,49 |
| | | | | | | Caisse des Dépôts et Consignations | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,89G-0,88G | 100,89 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,81G-1,77G | 101,82 | G | -0,49 | -0,49 |
| US\$ | 200.000 | 18.01.22 | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 102,84G-2,82G | 102,82 | G | 0,36 | 0,36 |
| | | | | | | Caisse Fédérale du Crédit Mutuel Nord Europe | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 100,61G-1,52G | 100,63 | G | 1,85 | 1,85 |
| | | | | | | Caisse Fédérale du Crédit Mutuel Nord Europe | | | | | | |
| | | | | | | 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.) | | 84,75G-5G | 84,75 | G | | |
| | | | | | | Caisse Francaise de Financement Local | | | | | | |
| | | | | | | OFM | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,76G-3,68G | 103,73 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 113,59G-3,35G | 113,61 | 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) | | 101,43G-1,42G | 101,43 | G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 116,84G-6,57G | 116,81 | 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) | | 105,57G-5,46G | 105,53 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 106,86G-6,76G | 106,86 | 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) | S s | 103,01G-2,99G | 103,03 | 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) | | 115,28G-5,05G | 115,35 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | |
| 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) | | 103,02G-3,02G | 103,03 | G | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 121,62G-1,57G | 121,64 | 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) | | 105,79G-5,78G | 105,8 | 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) | | 100,98G-0,98G | 100,99 | 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 | 126,16G-5,96G | 126,14 | 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) | | 107,53G-7,44G | 107,5 | 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) | | 102,28G-2,01G | 102,04 | 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) | | 109,18G-9,13G | 109,17 | G | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 116,97G-6,55G | 116,93 | G | 0,08 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 102,27G-2,13G | 102,27 | 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) | | 99,01G-8,65G | 98,94 | G | 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) | | 103,38G-2,85G | 103,36 | G | 0,22 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YVWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 101,67G-1,45G | 101,65 | G | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,52G-1,52G | 101,51 | G | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 101,6G-1,81G | 101,68 | G | 0,79 |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 109,77G-9,77G | 109,76 | G | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,14G-8,14G | 118,21 | G | 2,21 |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GLJ3 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 100,25G-0,25G | 100,26 | G | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 105,99G-5,99G | 106 | G | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,36G-9,23G | 109,31 | G | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,29G-0,23G | 110,28 | G | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,08G-4G | 104,06 | G | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | Caixabank S.A. Floating Rate Medium -Term Notes 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 | 102,55G-2,49G | 102,46 | G | 0,31 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,91G-3,88G | 103,9 | G | 0,02 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,25G-2,45G | 102,52 | G | |
| 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) | | 101,03G-0,99G | 100,98 | G | 0,14 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 104,63G-4,7G | 104,57 | G | 0,52 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,03G-1,08G | 100,97 | G | 0,34 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,65G-4,74G | 104,72 | G | 0,24 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 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 | 102,68G-2,82G | 102,8 | G | 3 |
| 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 | 103,4G-3,42G | 103,3 | G | 2,26 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 106,92G-7,24G | 106,82 | 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.) | | 94,31G-5,63G | 94,87 | G | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 103,641G-3,91G | 103,63 | G | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,6G-2,55G | 102,59 | G | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,13G-1,15G | 101,14 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| skr | 1 | endlos | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB Shares (Sponsored American Depositary Receipts/ADRs) Namn-Akt.(Sp.ADRs) 1/2 o.N. | | 27,4G-7G-8,1G | 25 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 106,94G-6,8G | 107,19 G | 4,09 | 4,08 |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | Campbell Soup Co. Registered Notes 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 103,62G-3,5G | 103,38 G | 1,98 | 1,98 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | | 101,19G-0,9G | 101,01 G | 3,1 | 3,1 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 103,45G-3,11G | 103,17 G | 1,91 | 1,91 |
| kann.\$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 102,28G-2,29G | 102,28 G | 0,31 | 0,31 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 113,88G-3,9G | 113,9 G | 0,27 | 0,27 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | | | 119,55G-9,54G | 119,55 G | 0,31 | 0,31 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | | | 138,54G-8,5G | 138,52 G | 0,45 | 0,45 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | | | 152,53G-1,97G | 151,8 G | 1,16 | 1,16 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | | | 105,54G-5,49G | 105,49 G | 0,5 | 0,5 |
| kann.\$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | | | 100,33G-0,34G | 100,34 G | 0,24 | 0,24 |
| kann.\$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | | | 100,42G-0,42G | 100,43 G | 0,23 | 0,23 |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | | | 101,7G-1,68G | 101,68 G | 0,21 | 0,21 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | | | 103,12G-3,1G | 103,11 G | 0,28 | 0,28 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | | | 148,74G-8,23G | 147,98 G | 1,26 | 1,26 |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | | | 103,91G-3,89G | 103,88 G | 0,24 | 0,24 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | | | 107,6G-7,57G | 107,54 G | 0,35 | 0,35 |
| kann.\$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | | | 100,18G-0,18G | 100,18 G | 0,16 | 0,16 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | | | 148,32G-7,62G | 147,68 B | 1,33 | 1,33 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | | | 134,31G-3,72G | 133,48 G | 1,31 | 1,31 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | | 108,24G-8,2G | 108,21 G | 0,43 | 0,43 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | | 112,97G-2,86G | 112,93 G | 0,7 |
| kann.\$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | | | 101,35G-1,37G | 101,36 G | 0,24 | 0,24 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | | | 103,5G-3,52G | 103,52 G | 0,24 | 0,24 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | 102,92G-2,84G | 102,86 G | 0,56 | 0,56 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | | | 117,29G-6,84G | 116,57 G | 1,34 | 1,34 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | | | 104,7G-4,7G | 104,68 G | 0,31 | 0,31 |
| kann.\$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | | | 101,85G-1,84G | 101,84 G | 0,25 | 0,24 |
| kann.\$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | | | 99,94G-9,94G | 99,94 G | 0,28 | 0,28 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | | | 104,67G-4,65G | 104,63 G | 0,5 | 0,5 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | | | 100,08G-0,05G | 100,05 G | 0,49 | 0,49 |
| kann.\$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | | | 100,92G-0,93G | 100,92 G | 0,21 | 0,21 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | | | 104,17G-4,16G | 104,15 G | 0,4 | 0,4 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | | | 104,42G-4,29G | 104,39 G | 0,78 | 0,78 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | | | 103,51G-3,48G | 103,48 G | 0,43 | 0,43 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | | | 106,25G-6,26G | 106,27 G | 0,34 | 0,34 |
| kann.\$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | | | 100,45G-0,45G | 100,46 G | 0,2 | 0,2 |
| kann.\$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | | | 100,73G-0,73G | 100,73 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | Canada, Government of... Government Bonds 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,53G-1,54G | 101,54 G | 0,23 | 0,23 |
| kann.\$ kann.\$ | 1.000 1.000 | 15.03.21 01.06.21 | 15.MS 01.JD | 401888 403638 | CA135087TZ75 CA135087UE28 | Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | S s | 103,48G-3,48G 105,21G-5,22G | 103,51 G 105,24 G | 0,3 0,29 | 0,3 0,29 |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 01.06.27 01.06.29 01.06.33 | 01.JD 01.JD 01.JD | 132430 197449 777886 | CA135087VW17 CA135087WL43 CA135087XG49 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 147,81G-7,6G 141,82G-1,64G 157,46G-7,27G | 147,64 G 141,75 G 157,4 G | 0,59 0,72 0,91 | 0,59 0,72 0,91 |
| Euro Euro sfrs Euro | 1.000 1.000 5.000 1.000 | 25.07.22 24.01.23 24.10.23 09.07.27 | 25.07. 24.01. 24.10. 09.07. | A184GM A19U8S A28VPJ A2R4YW | XS1456455572 XS1756725831 CH0537261874 XS2025468542 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | S s | 100,83G-0,83G 101,53G-1,5G 101G-1,4G 102,01G-1,83G | 100,84 G 101,52 G 101,45 G 101,94 G | -0,48 | |
| Euro Euro sfrs | 1.000 1.000 5.000 | 22.03.23 03.05.24 30.01.25 | 22.03. 03.05. 30.01. | A19X8Q A2R1T3 A2RWRZ | XS1796257092 XS1991125896 CH0419040826 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,3G-2,36G 100,94G-1,02G 102,33G-2,16G | 102,36 G 101,05 G | 0,08 0,09 | 0,08 0,09 |
| US\$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,52G-0,52G | 100,53 G | 0,36 | 0,36 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,65G-1,67G | | | |
| US\$ US\$ | 1.000 1.000 | 28.01.25 23.06.23 | 28.JJ 23.JD | A28ST3 A28Y2G | US13607GLZ53 US13607GRK21 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 105,24G-5,43G 101,13G-1,09G | 105,48 G 101,02 G | 0,93 0,53 | 0,93 0,53 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | Canadian Pacific Railway Co. Registered Notes 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 102,36G-2,26G | 102,2 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 79,86G-9,88G | 79,87 G | 14,89 | 14,81 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 09.11.21 18.10.24 01.07.23 15.04.22 15.04.26 15.04.29 15.04.32 23.06.25 23.06.30 | 09.11. 18.10. 01.07. 15.04. 15.04. 15.04. 15.04. 23.06. 23.06. | A1882A A19YYV A1Z3RG A28V7C A28V7D A28V7E A28V7F A28YX9 A28YVA | FR0013218138 FR0013327962 FR0012821940 FR0013507837 FR0013507852 FR0013507860 FR0013507878 FR0013519048 FR0013519071 | Cappgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 100,49G-0,51G 104,08G-4,06G 106,41G-6,41G 101,85G-1,85G 107,79G-7,82G 112,55G-2,51G 117,64G-7,55G 102,66G-2,65G 104,74G-4,83G | 100,52 G 104,08 G 106,44 G 101,87 G 107,83 G 112,51 G 117,54 G 102,66 G 104,82 G | 0,07 | 0,07 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 30.04.21 30.04.25 15.07.21 15.06.23 | 30.AO 30.AO 15.JJ 15.JD | A190CG A190CH A1GTW6 A1HQFE | US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 | Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 101,18G-1,17G 113,09G-3,18G 102,65G-2,7G 107,19G-7,02G | 101,18 G 113,21 G 102,77 G 107,06 G | 0,93 1,21 0,73 0,76 | 0,93 1,21 0,73 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HGB92 | Capital One Financial Corp. Registered Notes 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 108,03G-8,3G | 108,2 G | 1,19 | 1,19 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 104,24G-4,52G | 104,15 G | 1,1 | 1,09 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 106,01G-6,51G | 105,66 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 106,21G-6,26G | 106,21 G | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 108,48G-8,57G | 108,51 G | 1,33 | 1,33 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,75G-1,67G | 101,68 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 105,68G-5,69G | 105,69 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 108,5G-8,53G | 108,54 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | | | 100,87G-0,87G | 100,87 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | | | 100,94G-0,77G | 100,81 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 103,75G-3,64G | 103,68 G | 0,44 | 0,44 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 88,95G-9,09G | 88,48 G | 4,21 | 4,21 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | Carnival Corp. Registered Notes 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 112,02G-2,37G | 112,22 G | 5,95 | 5,93 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | 112,33G-2,63G | 112,36 G | 7,3 | 7,3 | |
| US\$ | 1 | endlos | | 264713 | US14365C1036 | Carnival PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Sp.ADRs)/1 DL 1,66 | | 13,7-5,6 | 10,1 G | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 0,162%, zinsv. v. 14.09.20-13.12.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,365G-0,286G | 100,371 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 102,78G-2,73G | 102,73 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 102,37G-2,33G | 102,37 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | | | 101,81G-1,82G | 101,83 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 102,83G-2,8G | 102,82 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 105,86G-5,745G | 105,81 G | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 115,93G-6,05G | 115,99 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 109,12G-9,07G | 109,04 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | | | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | S s | (ausg) | 96,64 G |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | (ausg) | 101,27 G | | | 3,51 | 3,48 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | (ausg) | 96,14 G | | | 6,49 | 6,47 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | (ausg) | 85,78 G | | | 9,69 | 9,66 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 83,87G-5,66G | 86,09 G | | | 7,18 | 7,17 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 87,07G-6,83G | 87,26 G | | | 7,3 | 7,29 |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 0,699%, zinsv. v. 20.10.20-19.01.21, EO-FLR Notes 2005(10/Und.) | | 20,76G-1,35G | 20,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | | 36,76G-41,87G | 38,5 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,1G-5,17G | 105,17 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,18G-1,06G | 101,16 G | 0,88 | 0,88 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 108,79G-8,7G | 108,75 G | 0,62 | 0,62 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 106,01G-5,95G | 105,94 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 109G-9,02G | 109,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 98,22G-8,31G | 98,17 G | 2,65 | 2,65 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 103,27G-3,19G | 103,2 G | 0,36 | 0,36 |
| 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 | 104,29G-4,31G | 104,32 G | 0,43 | 0,43 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 103,78G-3,78G | 103,83 G | 0,41 | 0,41 |
| 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 | 104,9G-5,01G | 104,95 G | 0,44 | 0,44 |
| 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 | 99,93G-9,93G | 99,94 G | 0,48 | 0,48 |
| 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 | 98,72G-9,16G | 99,29 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) | | 103,15G-3,03G | 103,12 G | 0,44 | 0,44 |
| 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 | 102,72G-2,9G | 103,16 G | 0,8 | 0,8 |
| 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 | 100,84G-0,89G | 100,98 G | 0,36 | 0,36 |
| 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 | 100,69G-0,47G | 100,53 G | 0,47 | 0,47 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,71G-5,63G | 105,71 G | 0,72 | 0,72 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 100,22G-0,05G | 100,06 G | 2,62 | 2,59 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 109,6G-9,43G | 109,47 G | 0,55 | 0,55 |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 103,31G-3,35G | 103,32 G | 0,34 | 0,34 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 122,99G-3,12G | 123,24 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 108,93G-9G | 108,85 G | 0,8 | 0,8 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 108,97G-8,95G | 108,5 G | 1,58 | 1,58 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 113,09G-3,28G | 112,15 G | 2,62 | 2,62 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 109,14G-9,38G | 109,14 G | 1,47 | 1,47 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 112,8G-2,47G | 112,19 G | 2,65 | 2,65 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 102,05G-2,35G | 102,2 G | 3,59 | 3,59 |
| US\$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 99,52G-9,77G | 99,77 G | 7,87 | 7,87 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 103,12G-3,14G | 103,14 G | 4,12 | 4,11 |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | CBQ Finance Ltd. Medium - Term Notes 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 100,81G-0,56G | | 0,82 | 0,82 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 104,78G-5,079G | 104,77 G | 2,54 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 102,28G-2,5G | 102,3 G | 2,3 | 2,3 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 101,77G-1,75G | 101,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | | 101,4G-1,35G | 101,38 G | 0,92 | 0,92 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 107,49G-7,1G | 107,45 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 105,9G-5,87G | 105,9 G | 1,15 | 1,15 |
| US\$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,19G-0,02G | 100,03 G | 2,81 | 2,78 |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | Cellnex Telecom S.A. CMN 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 131,92G-0,53G | 132,61 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 105,07G-5,08G | 105,05 G | 0,75 | 0,75 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | | 108,24G-8,23G | 108,18 G | 0,97 | 0,97 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | | | 105,03G-5,02G | 105,05 G | 0,18 | 0,18 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | | 98,71G-8,71G | 98,74 G | 1,89 | 1,89 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | | 98,45G-8,48G | 98,53 G | 1,25 | 1,25 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | | 101,8G-1,7G | 101,8 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | | 101,93G-1,67G | 101,78 G | 1,67 | 1,66 |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 100,09G-0,08G | 100,08 G | 2,75 | 2,75 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | | | 107,03G-7G | 106,97 G | 4,37 | 4,36 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | | | 111,31G-1,4G | 111,21 G | 5,37 | 5,36 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | | 100,89G-1,14G | 101,28 G | 2,91 | 2,91 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | | 107,37G-7,28G | 107,11 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 105,94G-6,45G | 106,54 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | | 113,82G-3,7G | 114,19 G | 2,01 | 2 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 105,26G-5,32G | 105,11 G | 4,81 | 4,8 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,39G-0,34G | 100,39 G | 2,99 | 2,99 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,76G-4,93G | 104,72 G | 1,27 | 1,27 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 98,75G-8,5G | 98,02 G | 5,67 | 5,67 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,05G-2,86G | 102,84 G | 0,73 | 0,73 |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,26G-1,27G | 101,29 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 104,77G-4,6G | 104,61 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 120,59G-0,56G | 120,65 G | 0,21 | 0,21 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | 117,45G-7,22G | 117,41 G | 0,66 | 0,66 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 102,15G-2,04G | 102,17 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 98,75G-9,53G | 98,64 G | 8,25 | 8,22 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 104,44G-4,43G | 104,61 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 100,75G-0,7G | 100,82 G | 0,38 | 0,38 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 101,81G-1,74G | 101,65 G | 0,83 | 0,83 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 111,37G-1,02G | 111,07 G | 1,37 | 1,37 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 124,58G-4,78G | 124,98 G | 1,75 | 1,75 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 113,9G-3,96G | 114,08 G | 0,93 | 0,93 |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 110,06G-0,43G | 110,28 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 112,68G-3,86G | 113,52 G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 120,55G-2,16G | 120,55 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 112,79G-2,79G | 112,79 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 118,51G-7,33G | 116,75 G | 3,85 | 3,85 |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 99,51G-9,32G | 99,35 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | 101,76G-1,6G | 101,74 G | 4,16 | 4,16 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 100,83G-0,82G | 100,92 G | 0,8 | 0,8 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | Chevron Corp. Floating Rate Notes 0,73113%, zinsv. v. 03.09.20-02.12.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,49G-0,49G | 100,49 G | 0,36 | 0,36 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 102,71G-2,63G | 102,66 G | 0,48 | 0,48 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | | | 107,07G-7,14G | 107,01 G | 0,71 | 0,71 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 107,31G-8,58G | 108,58 G | 1,9 | 1,9 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 0,4525%, zinsv. v. 11.08.20-11.11.20, v. 12.08.20(23), DL-FLR Notes 2020(23) 0,36688%, zinsv. v. 12.08.20-11.11.20, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 100,12G-0,06G | 100,12 G | 0,43 | 0,43 |
| US\$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | | | 99,899G-9,899G | 99,899 G | 0,43 | 0,43 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 99,7G-9,6G | 99,58 G | 0,77 | 0,77 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | 97,85G-8,11G | 97,84 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | Chevron USA Inc. Guaranteed Registered Notes 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 92,82G-1,69G | 91,85 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) | | 99,67G-9,67G | 99,66 G | 0,52 | 0,52 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,02G-0,03G | 100,1 G | 0,42 | 0,42 |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 108,14G-8,07G | 108,1 G | 0,19 | 0,19 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 110,25G-0,08G | 110,31 G | 1,12 | 1,12 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 118,33G-7,88G | 119,06 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) | | 101,98G-2,1G | 102,1 G | 0,73 | 0,73 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 112,02G-1,94G | 112 G | 0,58 | 0,58 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 109,11G-9,28G | 109,38 G | 0,96 | 0,96 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,5G-6,5G | 106,51 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 102,56G-2,54G | 102,7 G | 1,1 | 1,1 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 101,68G-1,62G | 101,73 G | 0,67 | 0,67 |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 102,94G-2,93G | 103,05 G | 0,75 | 0,75 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 114,43G-4,13G | 115,62 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,01G-0,01G | 100,01 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,09G-2,14G | 102,25 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,76G-9,86G | 99,96 G | 0,05 | |
| US\$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | China Development Bank [Hongkong Branch] Floating Rate Medium -Term Notes 0,948%, zinsv. v. 08.09.20-06.12.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,07G-0,07G | 100,06 G | 0,9 | 0,9 |
| CNY | 1 | endlos | | A0BKRY | US16939P1066 | China Life Insurance Co. Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Shs H (Spons. ADRs)/5 YC 1 | | 9,65G-9,65G-9,65G-9,8G | 9,5 G | | |
| H\$ | 1 | endlos | | 909571 | US16941M1099 | China Mobile Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Spons.ADRs)/5 HD -,10 | | 27,6G-7,6G-7,6G-7,8G | 28 G | | |
| US\$ | 1 | endlos | | A2AKWC | US16954L1052 | China Online Education Group Shares (Sponsored American Depositary Receipts/ADRs) R.Shs.(Sp.ADRs)A /15 DL -,0001 | | 19,6G-9,6G-9,7G-9,6G-9,1G | 20,4 G | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,08G-0,05G | 100,13 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) | | 99,62G-9,68G | 99,63 G | 0,53 | 0,53 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 99,17G-9,11G | 98,79 G | 1,05 | 1,05 |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 103,18G-3,385G | 103,342 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,23G-0,23G | 100,23 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | Chubb INA Holdings Inc. Guaranteed Registered Notes 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 123,24G-3,18G | 123,04 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 103,38G-3,46G | 103,43 G | 0,34 | 0,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 107,5G-7,55G | 107,42 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | | 100,2G-0,1G | 100,19 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | | | 103,13G-3,02G | 103,03 G | 0,53 | 0,53 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | CIF Euromortgage OFM 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 105,45G-5,44G | 105,46 G | | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,200000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 104,42G-4,32G | 104,09 G | 1,9 | 1,9 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUU | US125523CJ75 | | | 106,76G-6,37G | 106,37 G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | | | 108G-7,48G | 107,48 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | | 119,1G-9,06G | 119,15 G | 1,79 | 1,79 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | | 114,49G-4,41G | 114,45 G | 1,16 | 1,16 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 106,32G-6,46G | 106,47 G | 2,83 | 2,83 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 101,17G-1,15G | 101,16 G | 0,5 | 0,5 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | | | 104,84G-4,64G | 104,86 G | 0,56 | 0,56 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | | 109,18G-9,06G | 109,28 G | 0,91 | 0,91 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | | | 104,24G-4,35G | 104,39 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | | 112,72G-2,85G | 112,91 G | 0,66 | 0,66 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | | | 100,83G-0,81G | 100,82 G | 0,29 | 0,29 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | | 110,12G-0,08G | 110,12 G | 0,55 | 0,55 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | | Citigroup Global Markets Holdings Inc. Medium - Term Notes 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 108,83G-8,32G | 108,81 G | 0,64 |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | Citigroup Inc. Floating Rate Medium -Term Notes 0,339%, zinsv. v. 24.08.20-23.11.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) zinsv. v. 21.09.20-20.12.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | | 100,4G-0,41G | 100,41 G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | | 100,27G-0,45G | 100,4 G | -0,19 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | | 104,87G-4,774G | 104,78 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | | 100,8G-0,617G | 100,72 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | Citigroup Inc. Floating Rate Notes 1,6759999999999999%, zinsv. v. 01.09.20-30.11.20, v. 26.08.16(23), DL-FLR Notes 2016(22/23) 1,2689999999999999%, zinsv. v. 01.09.20-30.11.20, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 1,3801300000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 1,16475%, zinsv. v. 26.10.20-24.01.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 0,9065%, zinsv. v. 27.10.20-26.01.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 101,66G-1,67G | 101,67 G | 1,07 | 1,07 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | | | 101,14G-0,97G | 100,93 G | 0,99 | 0,99 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | | | 101,21G-1,2G | 101,15 G | 1,04 | 1,04 |
| US\$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | | | 100,84G-0,78G | 100,72 G | 0,88 | 0,87 |
| US\$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | | | 100,7G-0,63G | 100,59 G | 0,58 | 0,58 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | | | 100,19G-0,14G | 100,13 G | 0,74 | 0,74 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | | | 105,91G-5,86G | 105,89 G | 2,04 | 2,04 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | | | 138,55G-9,61G | 137,1 G | 2,78 | 2,78 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | | | 119,92G-9,88G | 119,79 G | 2,27 | 2,27 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | | | 108,32G-8,131G | 108,21 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | | | 102,51G-2,47G | 102,52 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | Citigroup Inc. Floating Rate Notes 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | 105,55G-5,331G | 105,93 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | | 108,14G-8,11G | 108,1 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | | 98,467G-100,116G | 100,467 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | | 108,21G-8G | 108,26 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | | 101,74G-1,79G | 101,73 G | 1,4 | 1,4 | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | 102,43G-2,43G | 102,41 G | | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | 108,3G-8,11G | 108,2 G | 0,46 | 0,46 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | | 108,42G-8,43G | 108,39 G | | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | | 110,65G-0,7G | 110,59 G | 0,27 | 0,27 | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | | 101,7G-1,7G | 101,7 G | | | |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | | 101,15G-1,24G | 101,2 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | 101,46G-1,47G | 101,49 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | | 112,53G-2,4G | 112,53 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | | 100,91G-0,91G | 100,91 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | | 146,26G-4,81G | 145,23 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | | 106,18G-6,24G | 106,31 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | | 109,59G-9,48G | 109,51 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | | 105,87G-5,84G | 105,85 G | 0,63 | 0,62 | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | | 110,7G-0,73G | 110,82 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | | 110,22G-0,17G | 110,22 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | 110,01G-0,18G | 110,16 G | 0,87 | 0,87 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | | 107,1G-7,1G | 107,04 G | 0,06 | 0,06 | |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24) | 128,3G-6,71G | 126,87 G | 3,23 | 3,23 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | | | 115,57G-5,9G | 115,74 G | 1,49 | 1,49 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | | | 107,09G-7,13G | 107,19 G | 0,63 | 0,63 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZW | US172967HA25 | | | 157,93G-4,49G | 155,1 G | 3,3 | 3,3 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZV | US172967HB08 | 119,04G-8,66G | | 118,95 G | 1,49 | 1,49 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 113,78G-3,64G | | 113,74 G | 1,32 | 1,32 | |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 109,86G-9,34G | | 109,81 G | 1,96 | 1,95 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 133,73G-4,58G | | 134,91 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 110,44G-0,37G | | 110,3 G | 1,16 | 1,15 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | 114,45G-4,6G | 114,45 G | 2,47 | 2,47 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | 109,79G-9,85G | 109,94 G | 1,07 | 1,07 | |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | 107,94G-7,47G | 107,17 G | | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | 113,69G-3,48G | 113,66 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | | 105,59G-5,34G | 105,51 G | 2,67 | 2,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 87,125G-8,924G | 88,591 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 88,34G-7,52G | 87,49 G | 2,85 | 2,85 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | | | 98,73G-8,17G | 98,72 G | 3 | 3 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 104,59G-4,64G | 104,73 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | | 113,81G-3,96G | 114,05 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,6G-2,6G | 102,68 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,8G-2,78G | 102,83 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 103,22G-3,25G | 103,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 105,68G-5,66G | 105,67 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 106,78G-6,78G | 106,75 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 101,22G-1,2G | 101,21 G | | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 111,89G-1,82G | 111,76 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPP9 | DE000A2BPP92 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | | | (ausg) | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,22G-7,28G | 107,17 G | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 101,21G-1,31G | 101,44 G | 5,74 | 5,72 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | | | 96,28G-6,1G | 96,31 G | 6,42 | 6,42 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | | | 101,49G-1,38G | 101,57 G | 7,3 | 7,29 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 3%, v. 10.09.12(22), DL-Notes 2012(12/22) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 130,3G-29,33G | 129,01 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | | | 104,76G-4,8G | 104,87 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 109,33G-9,15G | 109,14 G | 0,85 | 0,85 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,39G-7,25G | 107,28 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | | | 101,95G-1,93G | 101,94 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | | 105,82G-6,01G | 105,98 G | 0,49 | 0,49 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | | | 102,58G-2,54G | 102,56 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 103,1G-3,02G | 103,11 G | 1,25 | 1,25 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 104,95G-4,85G | 104,93 G | 0,96 | 0,96 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 116,54G-6,39G | 116,17 G | 2,01 | 2,01 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | 108,94G-8,94G | 108,94 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| H\$ | 1 | endlos | | 631636 | US1261321095 | CNOOC Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Sp.ADRs)/100 HD-.02 | | 89,5G-9,5G-90,5G | 77,5 G | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 151,65G-1,27G | 151,78 G | 2,64 | 2,64 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 119,36G-9,33G | 119,54 G | 3,38 | 3,38 |
| 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) | | 105,75G-5,85G | 105,93 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) | | 114,46G-4,57G | 114,44 G | 3,37 | 3,37 |
| 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) | | 105,74G-5,79G | 105,84 G | 2,24 | 2,24 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 103,16G-3,25G | 103,31 G | 0,19 | 0,19 |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes zinsv. v. 21.09.20-20.12.20, EO-FLR Notes 2004(09/Und.) | | 73,95G-4,01G | 73,91 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.) | | 99,36G-9,13G | 99,17 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 108,18G-8,11G | 108,15 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) | | 111,74G-1,5G | 111,74 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) | | 105,34G-5,21G | 105,23 G | 0,19 | 0,19 |
| 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) | | 102,62G-2,49G | 102,54 G | 0,34 | 0,34 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 101,39G-1,42G | 101,36 G | 3,85 | 3,85 |
| A\$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,03G-3,91G | 104,04 G | 0,79 | 0,79 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,59G-8,49G | 108,53 G | 0,99 | 0,99 |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 100,16G-0,16G | 100,17 G | 0,54 | 0,54 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 102,18G-2,1G | 102,19 G | 0,6 | 0,6 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,78G-2,76G | 102,76 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 110,67G-0,57G | 110,65 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 113,51G-3,41G | 113,52 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 111,82G-1,8G | 111,77 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 105,16G-5,15G | 105,22 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 108,3G-8,16G | 108,28 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola European Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,17G-8,13G | 108,16 G | 0,23 | 0,23 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 110,37G-0,34G | 110,33 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 107,68G-7,63G | 107,68 G | 0,06 | 0,06 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 99,37G-9,12G | 99,17 G | 1,94 | 1,94 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 103,61G-3,53G | 103,57 G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 109,56G-9,59G | 109,59 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 117,66G-7,74G | 117,7 G | 0,56 | 0,56 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,3G-0,32G | 110,28 G | 1 | 1 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | Colfax Corp. Registered Notes 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,51G-0,51G | 100,51 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 104,13G-4,2G | 104,19 G | 0,39 | 0,39 |
| 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) | | 108,57G-8,6G | 108,7 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,28G-0,26G | 100,28 G | -0,26 | |
| 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) | | 107,48G-7,04G | 107,33 G | 0,49 | 0,49 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 129,08G-30,11G | 129,63 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 157,81G-7,02G | 158,22 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 110,15G-0,09G | 110,06 G | 0,95 | 0,95 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 124,45G-3,88G | 123,37 G | 2,19 | 2,19 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 103,99G-4,59G | 103,74 G | 0,99 | 0,99 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 100,87G-0,93G | 100,91 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 102,01G-2,15G | 102,06 G | 0,55 | 0,55 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 108,63G-8,3G | 108,58 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | Comcast Corp. Registered Notes 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 98,83G-8,29G | 98,57 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 95,16G-3,85G | 94,5 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 96,93G-6,2G | 95,74 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 109,84G-9,72G | 109,8 G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 113,03G-2,66G | 112,93 G | 1,24 | 1,24 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 114,92G-4,44G | 114,92 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 102,54G-1,98G | 102,37 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 111,6G-0,91G | 111,73 G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 113,79G-3G | 113,14 G | 2,82 | 2,82 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 100,705G-0,73G | 100,69 G | 0,61 | 0,61 |
| 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) | | 100,03G-0,01G | 100,01 G | -0,16 | |
| US\$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | Commerzbank AG Inhaber - Schuldverschreibungen 1,8500000000000001%, zinsv. v. 17.09.20-16.12.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 99,072G-100,07G | 99,071 G | 1,13 | 1,13 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 107,66G-7,61G | 107,65 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 | 100,94G-0,88G | 100,88 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 | 106,31G-6,23G | 106,29 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 | 105,01G-4,87G | 104,95 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,95G-1,89G | 101,93 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 | 101,45G-1,44G | 101,45 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 | 104,66G-4,6G | 104,66 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,96G-1,94G | 101,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P34 | 102,44G-2,3G | 102,42 | G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | | S P36 | 101,94G-1,7G | 101,9 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 851 | 102,95G-2,98G | 103 | G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | S 903 | 101,83G-1,82G | 101,8 | G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | S 904 | 108,61G-8,54G | 108,59 | G | 0,39 | 0,39 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | S 928 | 102,38G-2,51G | 102,41 | G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | | S 915 | 103,21G-3,08G | 103,08 | G | 0,2 | 0,2 |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | | S 920 | 100,78G-0,84G | 100,81 | G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | S 923 | 104,17G-4,14G | 104,16 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | S 961 | 99,7G-9,14G | 99,23 | G | 0,5 | 0,5 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 99,4G-9,31G | 99,33 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 103,3G-3,19G | 103,23 | G | 0,22 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 101,48G-1,46G | 101,48 | G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 103,06G-3,11G | 103,01 | G | 0,48 | 0,48 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 107,7G-7,61G | 107,58 | G | 0,8 | 0,8 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 103,03G-2,92G | 102,96 | G | 0,59 | 0,59 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 101,28G-1,03G | 101,15 | G | 0,7 | 0,7 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 101,27G-1,27G | 101,21 | G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | | | 103,99G-4,03G | 103,96 | G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 104,35G-4,5G | 104,29 | G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 104,94G-4,86G | 104,88 | G | 3,42 | 3,42 |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | S 774 | 102,35G-2,36G | 102,42 | G | 0,84 | 0,84 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | | S 865 | 107,23G-7,04G | 106,97 | G | 2,58 | 2,57 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 107,97G-7,5G | 107,27 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | | | 115,9G-5,43G | 114,32 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | Commonwealth Bank of Australia Floating Rate Medium - Term Notes 0,9495%, zinsv. v. 10.09.20-09.12.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 0,93725%, zinsv. v. 16.09.20-15.12.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,71G-0,5G | 100,68 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | | | 101,02G-1G | 100,98 | G | 0,51 | 0,51 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | S s | 100,22G-0,21G | 100,22 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | | | 102,55G-2,55G | 102,55 | G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | | | 105,13G-5,13G | 105,14 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | 104,64G-4,54G | 104,63 | G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | | | 104,54G-4,52G | 104,55 | G | 1,21 | 1,2 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | | | 101,22G-1,22G | 101,23 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | | 108,04G-7,89G | 108,02 | G | | | |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 103,22G-3,15G | 103,17 | G | 0,37 | 0,37 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | | | 101,36G-1,37G | 101,38 | G | | |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | | | 120,87G-0,04G | 120,11 | G | 2,85 | 2,84 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | | | 107,95G-7,57G | 107,7 | G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | Commonwealth Bank of Australia Medium - Term Notes 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,91G-6,83G | 106,84 G | 0,52 | 0,52 | |
| 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 | | 117,12G-7,18G | 117,14 G | 1,43 | 1,43 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 98,97G-8,55G | | 0,23 | 0,23 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,18G-2,11G | 102,14 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 114,88G-4,94G | 114,91 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 122,01G-1,08G | 121,48 G | 2,9 | 2,9 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 129,05G-8,92G | 128,98 G | 0,72 | 0,72 | |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 105,64G-5,63G | 105,65 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) | | 204,43G-2,81G | 204,1 G | 0,58 | 0,58 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,48G-3,38G | 103,47 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 107,36G-7,3G | 107,38 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) | | 101,01G-0,99G | 100,99 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BNO | FR0013231081 | | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,35G-2,3G | 102,33 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) | | 101,28G-1,3G | 101,31 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) | | 102,88G-2,89G | 102,91 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 122,1G-2,02G | 122,09 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) | | 102,07G-2,07G | 102,09 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) | | 105,67G-5,67G | 105,68 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-5,68G | 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) | | 107,18G-7,09G | 107,16 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) | | 102,53G-2,51G | 102,53 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,68G-8,66G | 108,71 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) | | 101,1G-1,12G | 101,13 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) | | 105,1G-4,99G | 105,03 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) | | 101,59G-1,4G | 101,59 G | | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 98,92G-8,5G | 98,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 105,06G-5,1G | 105,17 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) | | 108,44G-8,4G | 108,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,18G-5,17G | 105,19 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) | | 102,3G-2,3G | 102,31 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) | | 104,55G-4,52G | 104,53 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) | | 113,94G-3,85G | 113,91 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | S s | 102,57G-2,55G | 102,57 G | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 106,9G-6,95G | 107,03 G | 0,33 | 0,33 |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 102,81G-2,8G | 102,81 G | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 115,76G-5,55G | 115,94 G | 0,15 | 0,15 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,81G-4,8G | 104,92 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 133,84G-3,62G | 133,86 G | 0,52 | 0,52 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 99,53G-9,43G | 99,44 G | 0,07 | 0,07 |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 100,15G-0,06G | 100,29 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 100,62G-0,56G | 100,47 G | 0,6 | 0,6 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 100,47G-0,53G | 100,47 G | 1,1 | 1,1 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 104,56G-4,6G | 104,57 G | | |
| Euro | 1 | endlos | | A2QCDR | US20451W1018 | Compass Pathways PLC Shares (American Depositary Receipts/ADRs) (Spons.ADRs) o.N. | | 30,6G-1,2G-1G-29,8G | 34,4 | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 105,14G-4,95G | 104,98 G | 0,93 | 0,93 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 100,17G-99,74G | 99,7 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | | | 116,33G-6,2G | 116,27 G | 1,23 | 1,23 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 115,43G-5,52G | 113,7 G | 2,13 | 2,13 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | Consolidated Edison Co. of New York Inc. Registered Debentures 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 114,14G-4,45G | 114,3 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | | S s | 120,3G-19,68G | 118,19 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 102,03G-2,33G | 102,06 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | Constellation Brands Inc. Registered Notes 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 137,63G-7,18G | 136,52 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 100,94G-0,76G | 100,94 G | 4,13 | 4,13 |
| Euro | 1 | endlos | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG Aktien Inhaber-Aktien o.N. | | 1,35bB-1,35bB-1,35 | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 105,42G-5,61G | 105,58 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | 103G-3,1G | 102,98 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 110,46G-0,44G | 110,51 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 99,81G-9,88G | 99,89 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 99,77G-9,85G | 99,84 G | 0,05 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24) | | 99,65G-100,21G | 99,98 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | | | 100,52G-1,45G | 100,36 G | 3,9 | 3,9 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | | 85,62G-4,19G | 85,5 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZM77 | US212015AN15 | | | 90,5G-3G | 95 G | 6,11 | 6,09 |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 104,01G-3,66G | 103,72 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | Coop-Gruppe Genossenschaft Anleihen 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,7G-1,7G | 101,7 G | 0,06 | 0,06 |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 104,22G-4,196G | 104,264 G | 0,31 | 0,31 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,67G-2,51G | 102,55 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 115,68G-5,49G | 115,69 G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 108,71G-8,59G | 108,72 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 | 102,41G-2,29G | 102,4 G | -0,34 | |
| 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 | 111,92G-1,45G | 111,95 G | 0,13 | 0,13 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 59,63G-6,98G | 58,65 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) | | 102,74G-2,77G | 102,78 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) | | 107,97G-8G | 108,03 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) | | 100,09G-99,88G | 99,89 G | 1,39 | 1,39 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,53G-0,55G | 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) | | 106,87G-6,79G | 106,89 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) | | 100,14G-0,13G | 100,16 G | 7,38 | 7,21 |
| 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 | 100,09G-0,08G | 100,09 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,62G-1,7G | 101,72 G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 102,21G-2,21G | 102,2 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) | | 119,9G-9,99G | 120,01 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 106,04G-6,03G | 106,04 G | 0,71 | 0,71 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 100,75G-0,75G | 100,76 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 100,76G-0,77G | 100,78 G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 163,05G-2,69G | 163,25 G | 1,63 | 1,63 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,2G-5,15G | 105,17 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) | | 93,11G-3,01G | 93,05 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) | | 106,78G-6,85G | 106,87 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) | | 100,24G-0,23G | 100,23 G | 0,39 | 0,39 |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 101,37G-1,37G | 101,39 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) | | 102,25G-2,22G | 102,23 G | 0,37 | 0,36 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 100,13G-0,12G | 100,13 G | 0,31 | 0,31 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 95,08G-5,31G | 95 G | 16,91 | 16,48 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,57G-3,56G | 103,58 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,33G-8,24G | 108,44 G | 0,05 | 0,05 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,6G-2,61G | 102,59 G | 0,33 | 0,33 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 108,28G-8,16G | 108,28 G | 0,33 | 0,33 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 103,58G-2,79G | 103,57 G | 0,97 | 0,97 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,22G-2,27G | 102,31 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 | 103,51G-3,36G | 103,42 G | 1 | 1 |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 106,51G-7,06G | 106,95 G | 3,07 | 3,06 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJXX | XS1069772082 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 101,2G-1,2G | 101,21 G | 2,27 | 2,26 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,73G-7,73G | 107,74 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 123,04G-2,96G | 123,02 G | 1,67 | 1,67 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 121,88G-1,69G | 121,73 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 110,34G-0,41G | 110,38 G | 0,02 | 0,02 |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 104,07G-3,87G | 104,1 G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | | | 106,29G-6,28G | 106,28 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | | 106,02G-6,11G | 105,99 G | | |
| A\$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 104,43G-4,46G | 104,48 G | 0,42 | 0,42 |
| US\$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 1,05413%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,81G-0,8G | 100,79 G | 0,36 | 0,36 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 102,64G-2,72G | 102,81 G | 0,4 | 0,4 |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | | 105,08G-4,97G | 105 G | 0,44 | 0,44 |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19V54 | XS1764082514 | | S s | 106,45G-6,32G | 106,43 G | 0,51 | 0,51 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | | S s | 106,87G-6,94G | 107,03 G | 0,52 | 0,52 |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | | S s | 106,91G-6,91G | 106,92 G | 0,63 | 0,63 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 104,24G-4,32G | 104,28 G | 0,38 | 0,38 |
| US\$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | | | 100,67G-0,67G | 100,68 G | 0,4 | 0,4 |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 111,01G-1,12G | 111,06 G | 1,7 | 1,7 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | S s | 137,64G-6,84G | 137,58 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,450000000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 129,51G-8,49G | 128,88 G | 4,2 | 4,2 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,51G-1,61G | 101,65 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | | | 100,57G-0,56G | 100,57 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | | | 101,07G-1,05G | 101,07 G | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | | | 100,5G-0,5G | 100,63 G | 0,54 | 0,54 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | Corporación Andina de Fomento Registered Notes 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 102,94G-3,32G | 103 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,36G-6,58G | 106,43 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 101,79G-1,76G | 101,96 G | 4,95 | 4,95 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | | | 100,9G-0,01G | 100,47 G | 6,62 | 6,62 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 91G-0,75G | 91 G | 8,46 | 8,42 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | | | 84,4G-7,43G | 86,27 G | 9,74 | 9,72 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 87,75G-7,83G | 87,8 G | 7,66 | 7,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 104,73G-4,64G | 104,72 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) | | 102,4G-2,38G | 102,42 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) | | 102,8G-2,79G | 102,8 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,85G-5,83G | 105,89 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) | | 108,07G-8,06G | 108,11 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,08G-2,86G | 103,06 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 101,85G-1,85G | 101,97 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,72G-2,59G | 102,69 G | -0,4 | |
| 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-9,79G | 99,79 G | 0,33 | 0,33 |
| 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 | 103,41G-3,32G | 103,4 G | 0,6 | 0,6 |
| | | | | | | 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) | | 105,14G-5,13G | 105,13 G | 0,34 | 0,34 |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,76G-9,74G | 99,74 G | 0,34 | 0,34 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 103,56G-3,49G | 103,37 G | 0,55 | 0,55 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,77G-2,75G | 102,75 G | 0,28 | 0,28 |
| | | | | | | 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) | | 100,96G-0,95G | 100,96 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) | | 100,05G-0,05G | 100,01 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) | | 100,55G-0,55G | 100,55 G | 0,39 | 0,39 |
| 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) | | 105,62G-5,68G | 105,59 G | 0,27 | 0,27 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 102,93G-2,94-2,86G | 102,88 G | 0,32 | 0,32 |
| 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) | | 104,99G-4,67G | 104,56 G | 0,86 | 0,86 |
| | | | | | | 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) | | 104,83G-4,6G | 104,68 G | 1,12 | 1,12 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 98,9G-9,05G | 99,23 G | 1,22 | 1,22 |
| | | | | | | 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) | | 102,12G-2,12G | 102,12 G | 1,56 | 1,56 |
| | | | | | | 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.) | | 97,508G-7,315G | 97,396 G | 3,46 | 3,45 |
| 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.) | | 99,64G-9,55G | 99,67 G | 2,28 | 2,28 |
| | | | | | | 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 | | 99,16G-9,31G | 99,32 G | 4,34 | 4,34 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 123,02G-2,93G | 122,99 G | 3,46 | 3,45 |
| 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) | | 106,73G-6,83G | 106,8 G | 2,28 | 2,28 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 104,73G-4,63G | 104,87 G | 1,48 | 1,48 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 113,94G-3,8G | 113,86 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.) | | 111,52G-1,18G | 111,48 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | 103,21G-3,19G | 103,22 G | | | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | 104,16G-4,09G | 104,15 G | | | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | 116,5G-6,16G | 116,44 G | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | 122,63G-2,17G | 122,61 G | | | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | 103,31G-3,25G | 103,3 G | | | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | 103,01G-2,9G | | | | | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | | 120,95G-0,88G | 120,95 G | | | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | | 100,74G-0,74G | 100,75 G | | | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | | 105,35G-5,35G | 105,37 G | | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 100,85G-0,84G | 100,85 G | | | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | 102,34G-2,32G | 102,34 G | | | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | 105,7G-4,45G | 104,6 G | | | | |
| | | | | | | | 102,37G-2,2G | 102,39 G | | | | |
| | | | | | | | S s | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | | | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 103,58G-3,46G | | 103,57 G | | | | |
| | | | | | | 107,96G-7,88G | 108 G | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | 103,43G-3,421G | 103,456 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | Crédit Agricole S.A. Medium - Term Notes 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | 102,71G-2,76G | 102,85 G | 0,62 | 0,62 | | |
| Euro | 1 | 29.09.21 | 29.MJSD | A1GVP9 | FR0011108869 | Crédit Agricole S.A. Obligations 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | | | | | |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | | 103,74G-3,46G | 103,85 G | 0,56 | 0,56 | | |
| | | | | | | 104,1G-5,35G | 105,37 G | 0,22 | 0,22 | | | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | | | | | |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | | 109,38G-10,61G | 110,42 G | 1,83 | 1,83 | | |
| | | | | | | 105,14G-7,59G | 107,37 G | 2,34 | 2,34 | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | 109,49G-9,14G | 109,53 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | 111,52G-1,55G | 111,6 G | 0,75 | 0,75 | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | 103,85G-3,89G | 103,94 G | 1,19 | 1,19 | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | 101,62G-1,59G | 101,62 G | 0,25 | 0,24 | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | | | | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | | 108,5G-7,52G | 109 G | -1,32 | | | |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | | 107,1G-6,75G | 106,37 G | 1,22 | 1,22 | | |
| | | | | | | 107,57G-7,52G | 107,67 G | 1,13 | 1,13 | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) 1,595%, zinsv. v. 29.05.20-27.08.20, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | | | | | |
| US\$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797J25 | | 87,98G-9G | 88 G | | | | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797R78 | | 93,85G-3,96G | 93,96 G | | | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | | 112,99G-2,83G | 113,05 G | | | | |
| | | | | | | 103,36G-3,25G | 103,38 G | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 102,705G-2,8G | 102,65 G | | |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 106,38G-6,37G | 106,35 G | 1,42 | 1,42 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,23475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,91G-0,91G | 100,91 G | 0,86 | 0,86 |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,38G-2,41G | 102,42 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 106,93G-7,01G | 107,08 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) | | 109,46G-9,47G | 109,54 G | 0,31 | 0,31 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,55G-4,51G | 104,58 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) | | 108,97G-8,63G | 108,72 G | 0,04 | 0,04 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 101,12G-0,98G | | 0,36 | 0,36 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 112,62G-1,44G | 111,68 G | 2,54 | 2,54 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,38G-5,36G | 105,38 G | 0,13 | 0,13 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 107,13G-7,33G | 107,09 G | 0,73 | 0,73 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 113,67G-3,57G | 113,59 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) | | 109,51G-9,54G | 109,55 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) | | 100,12G-0,12G | 100,13 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,98G-6,85G | 116,96 G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,04G-9,12G | 109,15 G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,58G-1,51G | 101,5 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) | | 99,29G-100,28G | 100,4 G | 0,09 | 0,09 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 107,57G-7,44G | 107,66 G | 0,13 | 0,13 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,67G-1,69G | 101,7 G | 0,03 | 0,03 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,49G-0,64G | 110,73 G | 0,44 | 0,44 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 101,29G-1,33G | 101,35 G | 0,34 | 0,34 |
| Euro | 1 | 13.07.21 | 13.JAJO | A1GT9D | FR0011062595 | Crédit Lyonnais S.A. Obligations 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | | 102,64G-2,3G | 102,65 G | 0,95 | 0,95 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 104,18G-4,472G | 104,503 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,75G-9,76G | 99,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 105,11G-5,04G | 105,08 G | 0,1 | 0,1 |
| 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) | | 102,8G-2,93G | 102,95 G | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,58G-3,76G | 103,79 G | 0,19 | 0,19 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 102,64G-3,01G | 102,81 G | 1,51 | 1,51 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.) | | 83,24G-3,72G | 83,93 G | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 118,99G-9,07G | 118,9 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Credit Mutuel Home Loan SFH S.A. OHM | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,92G-6,85G | 106,92 | 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) | | 101,62G-1,61G | 101,63 | 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) | | 104,61G-4,54G | 104,6 | 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) | | 105,43G-5,36G | 105,42 | 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) | | 110,18G-0,15G | 110,19 | 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) | | 101,69G-1,69G | 101,71 | 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) | | 114,86G-4,82G | 114,87 | 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) | | 108,58G-8,55G | 108,59 | 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) | | 108,1G-8,05G | 108,09 | 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) | | 101,21G-1,2G | 101,21 | 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) | | 102,78G-2,7G | 102,87 | G | | |
| | | | | | | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 98,61G-100,51G | 100,61 | G | -0,11 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 98,8G-8,85G | 98,8 | G | 0,12 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSF | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 100,76G-0,65G | | | -0,16 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 102,29G-2,34G | | | | |
| | | | | | | 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) | | 100,4G-0,4G | 100,4 | 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) | | 101,05G-1,05G | 101,06 | 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) | | 100,4G-0,43G | 100,41 | 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) | | 103,25G-3,28G | 103,28 | 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) | | 108,32G-8,3G | 108,35 | G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,34G-1,31G | 101,32 | 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) | | 101,98G-2,08G | 102,08 | G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,32G-2,35G | 102,37 | G | | |
| | | | | | | Credit Suisse AG [New York Branch] Registered Notes | | | | | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 108,52G-8,59G | 108,55 | G | 0,96 | 0,96 |
| | | | | | | 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) | | 103,78G-3,82G | 103,77 | G | 0,42 | 0,42 |
| 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-5G | 104,8 | G | 1,95 | 1,95 |
| 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) | | 100,78G-1,339G | 101,27 | G | 0,46 | 0,46 |
| £ | 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) | | 104,41G-4,27G | 104,4 | G | 1,65 | 1,64 |
| 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) | | 103,14G-3,4G | 103,325 | G | 0,48 | 0,48 |
| | | | | | | Credit Suisse Group AG Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,4891300000000001%, zinsv. v. 14.09.20-13.12.20, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 100,98G-0,97G | 100,97 | G | 1,22 | 1,22 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 104,31G-4,37G | 104,35 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 111,77G-1,88G | 111,92 | G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 116,46G-6,59G | 116,37 | G | 2,4 | 2,39 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 104,66G-4,8G | 104,74 | G | 1,56 | 1,56 |
| | | | | | | 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) | | 101,04G-1,2G | 101,08 | G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 105,54G-5,44G | 105,52 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | | | 109,18G-8,95G | 108,98 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | | | 104,41G-4,47G | 104,35 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | | | 98,911G-8,99G | 98,99 G | | |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 107,52G-7,55G | 107,41 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | | | 132,92G-3,32G | 132,7 G | 2,98 | 2,98 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,94G-2,01G | 102 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 99,72G-101,72G | 101,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 74,23G-4,93G | 75,43 G | 10,89 | 10,87 |
| ARS | 1 | endlos | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shares (Sp.ADRs)/10 AP1 | | 3,24G-3,18G-3,24G-3,22G | 2,96 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 107,72G-7,88G | 107,86 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 100,19G-0,68G | 100,72 G | 0,74 | 0,74 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,96G-2,93G | 102,97 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 105,93G-5,96G | 105,98 G | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | | 111,05G-1,18G | 111,26 G | 0,42 | 0,42 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,85G-6,93G | 107,02 G | 0,09 | 0,09 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 103,28G-3,77G | 103,69 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | | | 101,77G-1,43G | 101,33 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 113,07G-2,98G | 113,27 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | | | 100,53G-0,63G | 100,54 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | | | 101,16G-0,93G | 101,05 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | | | 100,14G-98,8G | 101,45 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | | | 106,79G-6,98G | 106,81 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,62G-7,38G | 107,74 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | | | 102,96G-2,5G | 103,02 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | | | 108,6G-8,32G | 108,69 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105,55G-5,19G | 105,53 G | 1,26 | 1,26 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Islands XI Corp. Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 103,26G-1,71G | 102,88 G | 6,55 | 6,55 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 105,58G-5,22G | 105,38 G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 115,51G-5,55G | 115,56 G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 125,24G-4,98G | 125,18 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 131,55G-1,39G | 129,93 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 119,25G-9,5G | 118,12 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP B.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 102,04G-1,97G | 101,98 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,83G-0,83G | 100,83 G | 0,62 | 0,62 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 109,17G-8,91G | 109,14 G | 1,21 | 1,21 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,18G-4,05G | 104,13 G | 0,76 | 0,76 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 104,54G-4,61G | 104,57 G | 0,75 | 0,75 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 112,87G-2,64G | 112,59 G | 1,1 | 1,1 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 128,01G-7,36G | 127,43 G | 2,64 | 2,64 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 98,66G-9,45G | 99,35 G | 1,39 | 1,39 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 98,61G-8,52G | 98,55 G | 1,93 | 1,93 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 100,05G-97,5G | 98,99 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 112,27G-2,95G | 112,95 G | 1,5 | 1,5 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 115,12G-4,96G | 115,12 G | 2 | 2 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 117,71G-7G | 117,01 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 123,15G-2,18G | 122,72 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 106,65G-6,62G | 106,65 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 109,61G-9,59G | 109,68 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 110,83G-0,64G | 110,4 G | 1,93 | 1,93 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,04G-3,12G | 103,31 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,24G-9,39G | 99,32 G | 0,17 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,69G-6,66G | 106,76 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,21G-0,21G | 100,21 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,52G-4,46G | 104,55 G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,43G-2,41G | 102,46 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) | | 107,66G-7,69G | 107,85 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,86G-4,84G | 104,85 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) | | 102,95G-2,94G | 102,95 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,91G-5,93G | 105,96 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,45G-1,47G | 101,48 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) | | 102,12G-2,08G | 102,05 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,93G-0,94G | 110,91 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,39G-6,35G | 116,18 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Daimler AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,72G-4,65G | 104,74 | G | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 110,13G-0,14G | 110,31 | G | 0,23 0,23 |
| 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-6,8G | 106,99 | G | 0,21 0,21 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,22G-3,4G | 103,6 | G | 0,06 0,06 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,68G-9,64G | 109,89 | G | 0,36 0,36 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 120G-19,2G | 120 | G | 0,88 0,88 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,78G-4,67G | 104,82 | G | 0,33 0,33 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 113,6G-3,43G | 113,6 | G | 0,65 0,65 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,78G-9,78G | 99,82 | G | 0,07 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,73G-0,67G | 100,81 | G | 0,26 0,26 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,78G-1,73G | 101,79 | G | 0,56 0,56 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 103,94G-4,27G | 104,65 | G | 0,8 0,8 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 104,58G-4,54G | 104,72 | G | 0,69 0,69 |
| | | | | | | 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) | | 100,268G-0,487G | 100,488 | G | |
| | | | | | | Daimler Canada Finance Inc. Medium - Term Notes | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,17G-0,17G | 100,18 | G | 0,96 0,96 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 102,34G-1,82G | 102,29 | G | 1,34 1,34 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,96G-1,86G | 101,87 | G | 1,3 1,3 |
| | | | | | | Daimler Finance North America LLC Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 0,77013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,11G-0,1G | 100,08 | G | 0,56 0,56 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,06013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,07G-0,07G | 100,07 | G | 1,04 1,03 |
| 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 | | 100,05G-0,05G | 100,04 | G | 0,53 0,53 |
| | | | | | | Daimler Finance North America LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 155,26G-5,15G | 154,88 | G | 2,39 2,39 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,57G-1,42G | 101,43 | G | 0,72 0,72 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,36G-1,26G | 101,28 | G | 0,7 0,7 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 106,7G-6,89G | 107,03 | G | 0,88 0,88 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFV | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,53G-2,37G | 102,37 | G | 0,78 0,78 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,28G-0,28G | 100,29 | G | 1,18 1,17 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 105,6G-5,57G | 105,6 | G | 0,88 0,88 |
| 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 | | 111,53G-2,04G | 111,17 | G | 1,98 1,98 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 109,11G-9,02G | 109,17 | G | 1,25 1,24 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCO02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 110,2G-0,35G | 109,56 | G | 1,24 1,24 |
| 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 | | 100,81G-0,74G | 100,74 | G | 0,61 0,61 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 104,24G-3,89G | 103,67 | G | 1,2 1,2 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 103,43G-3,24G | 103,19 | G | 2,25 2,25 |
| 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 | | 96,99G-101,75G | 101,27 | G | 0,99 0,99 |
| 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-3,19G | 103,18 | G | 0,72 0,72 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,83G-6,01G | 105,94 | G | 0,99 0,99 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 108,08G-7,7G | 107,67 | G | 2,14 2,14 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 103,38G-3,36G | 103,36 | G | 0,75 0,75 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 117,6G-7,15G | 116,99 | G | 2,05 2,05 |
| | | | | | | Daimler International Finance B.V. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,1G-0,06G | 100 | 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) | | 99,85G-9,76G | 99,78 | G | 0,11 |
| | | | | | | Daimler International Finance B.V. Medium - Term Notes | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 100,13G-0,13G | 100,14 | G | 0,61 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Daimler International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,72G-0,7G | 100,72 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,21G-4,17G | 104,25 G | 0,16 | 0,16 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,7G-0,71G | 100,72 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,45G-0,44G | 100,44 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-2,66G | 102,76 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,31G-7,3G | 107,42 G | 0,32 | 0,32 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,44G-0,43G | 100,43 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) | | 102,29G-2,29G | 102,28 G | 0,65 | 0,65 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 101,05G-1,04G | 101,03 G | 0,6 | 0,6 |
| £ | 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 | 102,54G-2,61G | 102,56 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,78G-1,82G | 101,79 G | 0,34 | 0,34 |
| 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 | 102,03G-2,32G | 102,36 G | 1,12 | 1,12 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,65G-0,63G | 100,65 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 102,95G-2,97G | 102,95 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,83G-1,77G | 101,82 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) | | 106,32G-6,14G | 106,32 G | 0,27 | 0,27 |
| | | | | | | Danaher Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 100,6G-0,2G | 100,48 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 106,03G-6G | 106,01 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 117,86G-7,84G | 117,87 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFO | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 111,31G-1,35G | 111,39 G | 0,16 | 0,16 |
| | | | | | | Dänemark, Königreich Staatsanleihe | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | (eabc)-130,73G-0,75G | 130,84 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 189,16G-8,38G | 188,95 G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 106,96G-6,75G | 106,97 G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 99,95G-9,88G | 99,9 G | 0,5 | 0,5 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 106,48G-6,45G | 106,49 G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 103,64G-3,62G | 103,65 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 111,85G-1,69G | 111,79 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) | | 101,39G-1,38G | 101,41 G | 0,29 | 0,29 |
| | | | | | | 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) | | 113,05G-3,36G | 113,25 G | 3,56 | 3,56 |
| | | | | | | 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 | 101,31 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) | | 103,88G-3,8G | 103,9 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) | | 110,18G-0,04G | 110,1 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) | | 105,26G-5,2G | 105,24 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,44G-5,37G | 105,41 G | | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 100,122G-0,132G | 100,135 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,85G-7,79G | 107,86 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) | | 101,95G-1,95G | 101,94 G | 0,31 | 0,31 |
| 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-5,58G | 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) | | 104,13G-3,98G | 104,12 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) | | 102,8G-2,64G | 102,73 G | 0,09 | 0,09 |
| | | | | | | 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.) | | 102,22G-2,25G | 102,31 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|---|------------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 11.09.26 27.08.25 | 11.MS 27.08. | A282DE A2R6X4 | US23636BAZ22 XS2046595836 | Danske Bank A/S Floating Rate Medium - Term Notes 0,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 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 S s | 99,185G-9,16G 100,29G-0,356G | 99,16 G 100,4 G | 1,78 0,42 | 1,78 0,42 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.02.22 22.11.27 11.06.21 | 14.02. 22.11. 11.06. | A19C79 A19SHM A1ZKEV | XS1564320080 XS1720947917 XS1071388117 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 100,78G-0,77G 107,29G-7,13G 101,04G-1,03G | 100,78 G 107,25 G 101,04 G | | |
| Euro US\$ Euro US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.06.23 10.03.21 06.05.21 02.03.22 26.05.25 24.05.22 15.03.24 | 02.06. 10.MS 06.05. 02.MS 26.05. 24.05. 15.03. | A182DV A18YZR A18ZSP A19DOM A28W3V A2RYK6 A2RZGG | XS1424730973 US23636BAE92 XS1390245329 US23636BAM19 XS2171316859 XS1957541953 XS1963849440 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 2,7999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 102,37G-2,41G 100,81G-0,79G 100,41G-0,42G 102,82G-2,72G 102,43G-2,43G 102,09G-2,14G 104,62G-4,67G | 102,34 G 100,8 G 100,42 G 102,72 G 102,45 G 102,18 G 104,66 G | 0,39 | 0,38 |
| Euro Euro Euro | 1.000 1.000 1.000 | 19.05.26 12.02.30 21.06.29 | 19.05. 12.02. 21.06. | A1ZJEQ A2R99A A2RZTB | XS1068866950 XS2078761785 XS1967697738 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,18G-1,21G 100,44G-0,4G 105,02G-5,02G | 101,23 G 100,493 G 105,01 G | 2,51 1,33 1,86 | 2,51 1,33 1,86 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Medium - Term Notes 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 100,65G-0,74G | 100,72 G | 1,42 | 1,42 |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 104,16G-4,28G | 104,11 G | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 106,9G-6,87G | 106,88 G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,68G-2,67G | 102,69 G | | |
| US\$ | 1 | endlos | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares (Sp.ADRs)/25 o.N. | | 176G-4G-1G-67G | 199 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,8G-2,81G | 102,85 G | 3,09 | 3,09 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 16.09.26 16.09.29 16.09.22 16.09.24 | 16.09. 16.09. 16.09. 16.09. | A2R7Q0 A2R7Q1 A2R7QY A2R7QZ | FR0013444544 FR0013444551 FR0013444502 FR0013444536 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24) | | 101,34G-1,36G 103,09G-3,03G 100,4G-0,39G 100,71G-0,69G | 101,4 G 103,04 G 100,43 G 100,75 G | 0,03 -0,21 -0,18 | 0,03 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 100,87G-0,65G | 100,77 G | 1,15 | 1,15 |
| Euro | 1 | 02.02.60 | | A1AQQX | DE000A1AQQX1 | DB ETC Index PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt | C | 34,23G-5,75G-5,86G- 6,05G-5,89G-5,95G-5,93G- 5,74G-5,42G-5,45G-5,43G- 5,45G | 34,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 154,42G-5,12G-4,96G-4,9G-4,69G-4,42G-4,61G-4,75G-4,42G-4,35G-4,75G-4,65G-4,48G-4,95G-4,68G-4,73G-4,72G-4,41G-3,99G | 152 | G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 195,21G-6,81G-6,54G-6,51G-5,34G-4,35G-4,5G-5,6G-6,19G-4,84G-5,1G-5,77G-6,48G-7,03G-6,84G-7,27G-6,68G-6G | 191 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 122,5G-3,81G-3,7G-3,3G-2,93G-2,98G-3,2G-3,1G-3,28G-3,11G-3,34G-3,17G-3,21G-3,27G-3,28G-3,05G-2,78G | 121,7 | G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 52,78G-3,85G-3,75G-4,02G-3,56G-3,6G-3,53C-3,51-3,73G-3,83G-3,74G-3,7G-3,7G-3,7G-3,7G-4,09G-4,41G-4,72G-4,86G-4,84G-4,58G | 52,2 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 150G-0,71G-0,63G-0,49G-48,45G-8,8G-9,53G-9,5G-50,17G-0,77G-49,63G-50,6G-1,02G-0,6G-0,06G | 145,31 | G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 147,82G-51,22G-2,07G-2,19G-1,87G-1,03G-0,95G-1,73G-1,88G-1,59G-1,51G-1,39G-0,12G-0,81G-49,73G-50,39G-0,53G-0,93G-0,02G-49,44G-8,71G-9,31G | 147,74 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,3G-2,23G | 102,3 | G | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,06G-2,14G | 102,05 | G | 1,2 | 1,2 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 106,95G-6,89G | 107,01 | 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 | 109,33G-9,22G | 109,31 | G | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 104,48G-4,494G | 104,519 | G | 1,27 | 1,27 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 76,88-T-9G | 77,5 | G | 15,15 | 15,15 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | Deere & Co. Registered Notes 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,48G-8,37G | 108,26 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 113,37G-3,36G | 113,3 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 124,09G-4,06G | 123,33 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 107,2G-6,05G | 105,84 | G | 2,59 | 2,59 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 102,59G-2,66G | 102,55 | G | 0,87 | 0,87 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,77G-0,78G | 100,74 | G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 120,89G-1,35G | 121,05 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | | 101,2G-0,9G | 101,02 G | 2,28 | 2,26 | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 100,8G-0,38G | 100,38 G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | 109,89G-9,46G | 109,9 G | 5,33 | 5,33 | |
| £ | 1 | endlos | | 897679 | GB0002652740 | Derwent London PLC Shares Registered Shares LS -,05 | | 36,7G-7,34G-6,94G | 31,16 G | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1370 | 101,57G-1,52G | 101,55 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 106,92G-6,77G | 106,89 G | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.09.20-08.12.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 07.09.20-06.12.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,77G-0,74G | 100,77 G | -0,25 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | | 100,56G-0,54G | 100,54 G | -0,29 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,76G-99,87G | 99,9 G | 0,03 | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 107,97G-7,7G | 107,93 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 106,44G-6,23G | 106,41 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 104,92G-4,9G | 104,95 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 115,38G-5,33G | 115,61 G | 0,21 | 0,21 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | | 103,86G-3,86G | 103,93 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 107,02G-7,06G | 107,15 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | | 104,07G-4,1G | 104,09 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 118,68G-8,58G | 118,71 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 110,5G-0,57G | 110,65 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | | | 103,87G-3,89G | 103,87 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | | | 102,28G-2,29G | 102,33 G | | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | | 106,25G-6,2G | 106,1 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 104,92G-4,94G | 104,95 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | | 105,25G-5,18G | 105,25 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | | 114,16G-4,09G | 113,99 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 107,74G-7,76G | 107,79 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 123,22G-3,09G | 123,27 G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 107,29G-7,31G | 107,43 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 116,04G-6G | 116,06 G | 0,02 | 0,02 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | | 102,15G-2,01G | 102,15 G | | |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZCZZ | XS1027425328 | | | 100,62G-0,61G | 100,62 G | 0,19 | 0,19 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | | 107,27G-7,28G | 107,27 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 104,36G-4,28G | 104,43 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 105,26G-5,46G | 105,38 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 113,28G-3,55G | 113,64 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 103,14G-3,08G | 103,44 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 105,09G-5,28G | 105,35 G | 0,57 | 0,57 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | | | 104,13G-4,1G | 104,14 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 115,96G-5,97G | 116,23 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 108,01G-7,95G | 108,11 G | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | | | 105,1G-4,97G | 105,44 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 112,57G-2,47G | 112,72 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 109,99G-9,89G | 110,12 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | | | 106,62G-6,36G | 106,37 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|---|---|---|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 103,92G-2,95G | 103,94 G | 0,28 | 0,28 |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.04. 18.10. | A255C2 A255C3 | XS2010039035 XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,009G-0,044G 101,411G-1,512G | 99,998 G 101,522 G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,18G-0,18G | 100,19 G | | |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 1.000 100.000 | 10.09.21 16.05.22 07.12.20 10.06.26 03.09.26 | 10.MJSD 16.FMAN 07.MJSD 10.06. 03.09. | DB7XJC DL19TQ DL19TX DL19VD DL19VP | DE000DB7XJC7 DE000DL19TQ2 DE000DL19TX8 DE000DL19VD6 DE000DL19VP0 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,162%, zinsv. v. 10.09.20-09.12.20, v. 10.09.14(21), FLR-MTN v.14(21) 0,319%, zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), FLR-MTN v.17(22) 0,02%, zinsv. v. 07.09.20-06.12.20, v. 07.12.17(20), FLR-MTN v.17(20) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 99,95G-9,91G 99,85G-9,84G 100G-0G 104,92G-5,141G 101,11G-1,202G | 99,9 G 99,8 G 100 G 105,144 G 101,26 G | 0,27 0,43 0,02 0,44 1,16 | 0,27 0,43 0,02 0,44 1,16 |
| DKK ZAR | 10.000 5.000 | 18.11.26 27.05.27 | | 134594 191486 | DE0001345940 XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 84,09G-6G 58,24G-7,49G | 84,2 G 58,22 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 15.02.21 08.06.22 09.06.26 22.01.26 | 15.02. 08.06. 09.06. 22.01. | A1C955 DB5DCN DL19S0 DL19UM | DE000A1C9558 DE000DB5DCN5 DE000DL19S01 DE000DL19UM9 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 101,09G-1,09G 103,58G-3,53G 104,84G-4,72G 104,6G-4,51G | 101,1 G 103,55 G 104,81 G 104,59 G | | |
| £ nkr nz\$ Euro | 100.000 10.000 2.000 100.000 | 16.12.24 20.09.22 25.08.23 20.01.27 | 16.12. 20.09. 25.08. 20.01. | A254QP A2BN78 A2GSEN DL19U2 | XS2102507600 XS1489319258 XS1671577937 DE000DL19U23 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 103,63G-3,6G 101,9G-1,72G 108,09G-7,91G 102,62G-2,47G | 103,61 G 101,74 G 108,24 G 102,57 G | 1,71 1,55 1,1 1,21 | 1,71 1,55 1,1 1,21 |
| nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro | 10.000 1.000 10.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000 | 12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26 | 12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02. | A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US | XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 100,07G-0,01G 102,78G-2,78G 103,43G-3,41G 107,12G-7,19G 104,48G-4,61G 100,93G-0,9G 100,03G-99,97G 102,16G-2,2G 99,98G-100,06G 103,34G-3,09G 101,42G-1,45G 103,43G-3,33G 100,34G-0,37G 101,95G-1,98G 108,29G-8,29G | 100,02 G 102,81 G 103,47 G 107,17 G 104,56 G 100,9 G 100,04 G 102,08 G 100,06 G 103,2 G 101,44 G 103,34 G 100,38 G 102,04 G 108,29 G | 2,09 1,21 2,18 1,59 0,24 0,15 0,63 0,61 0,05 1,3 0,28 0,28 0,14 0,29 1 | 2,08 1,21 2,17 1,59 0,24 0,15 0,63 0,61 0,05 1,3 0,28 0,28 0,14 0,29 1 |
| US\$ Euro £ US\$ | 200.000 100.000 100.000 200.000 | endlos endlos endlos endlos | 30.04. 30.04. 30.04. 30.04. | A2TSK0 DB7XHP DB7XHR DB7XHW | US251525AX97 DE000DB7XHP3 XS1071551391 XS1071551474 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 95,1G-5,5G 96,62G-6,77G 97,49G-7,64G 88,5G-8,81G | 94,75 G 96,63 G 97,43 G 88,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | Deutsche Bank AG Nachrangige Anleihen 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 102,21G-2,47G | 102,08 | G | | |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 102,87G-2,77G | 102,73 | G | 1,22 | 1,22 |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 107,79G-7,93G | 107,78 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 101,76G-1,82G | 101,66 | G | 1,74 | 1,74 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 104,74G-5,53G | 104,57 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 104,03G-4,23G | 104,25 | G | 1,17 | 1,17 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,4701299999999999%, zinsv. v. 17.08.20-15.11.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,63G-9,53G | 99,78 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 100,46G-0,39G | 100,42 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 105,59G-5,63G | 105,65 | G | 1,45 | 1,45 |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,69G-0,69G | 100,7 | G | 1,2 | 1,2 |
| US\$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,64G-4,6G | 104,71 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,36G-0,3G | 100,36 | G | 1,34 | 1,34 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 108,83G-9,13G | 108,49 | G | 2,23 | 2,23 |
| 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-1,12G | 101,12 | G | 1,13 | 1,12 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 112,32G-2,72G | 112,33 | G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 101,35G-0,79G | 100,93 | G | 4,84 | 4,84 |
| 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) | | 113,11G-2,46G | 112,79 | G | 4,45 | 4,45 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,6G-2G | 101,79 | G | 2,25 | 2,25 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,36G-8,98G | 108,35 | G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 105,13G-4,91G | 105,04 | G | 3,31 | 3,31 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 101,15G-1,1G | 101,16 | G | | |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 106,45G-6,22G | 106,71 | G | 1,89 | 1,89 |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 106,36G-6,72G | 106,5 | G | | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 95,01G-5,01G | 94,76 | G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,15G-3,12G | 103,15 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQQ | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,8G-99,52G | 99,53 | G | 1,07 | 1,07 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 102,5G-2,5G | 102,5 | G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99G-9G | 99 G | 4,17 | 4,17 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 105,07G-5G | 105,13 G | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 101,37G-1,204G | 101,257 G | 1,2 | 1,2 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 109,21G-9,01G | 109,21 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,22G-8,19G | 108,26 G | 0,01 | 0,01 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 51,26G-1,12G-1,35-1,35G-1,3-1,28-1,26G-1,19-1,2G-1,12-1,1G-1,07G-1,07-1,16G-1,22G-1,1G-1,23G-1,08G-1,2G-1,18G-1,23G-1,14G-1,27G-1,19G-1,2G-1,18G-1,09G-0,99G | 50,64 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,9G-0,9G | 100,91 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 | 103,61G-3,62G | 103,69 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,89G-2,88G | 102,93 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 107,96G-6,95G | 107,09 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 | 102,09G-1,97G | 102,07 G | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,55G-0,543G | 100,549 G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,59G-7,57G | 107,58 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,38G-5,25G | 105,35 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 109,11G-8,92G | 109,08 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 101,75G-1,55G | 101,75 G | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 100G-0G | 100 G | 5,83 | 5,83 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,25G-0,5G | 100,25 G | 5,13 | 5,12 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 101,5G-1,5G | 101,5 G | 4,99 | 4,98 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 89,9G-90,21G | 89,89 G | 0,55 | 0,55 |
| Euro | 1 | endlos | | 910979 | US2515613048 | Deutsche Lufthansa AG Shares (Sponsored American Depositary Receipts/ADRs) Namens-Aktien (Sp.ADRs)/1 o.N. | | 9-8,6-9,5-9,65-9,15-9,6-9,65-9,3-9,3-9,35-9,8-9,25-9,75 | 8,6 | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 81,76G-3,75-4,5-4,37G | 83 G | 6,12 | 6,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) zinsv. v. 27.07.20-25.10.20, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15218 | 102,86G-2,87G | 102,87 G | -0,67 | 0,57 |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | | R 15300 | 101,95G-1,95G | 101,95 G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | | R 15261 | 100,41G-0,42G | 100,42 G | | |
| US\$ | 200.000 | 31.05.22 | 31.05. | A2NB7J | DE000A2NB7J0 | | R 15290 | 102,98G-2,97G | 102,98 G | | |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | | R 15292 | 101,75G-1,67G | 101,74 G | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35270 | 100,13G-0,19G | 100,22 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | | R 35304 | 101,68G-1,68G | 101,7 G | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 120,13G-19,96G | 120,1 G | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | R 35281 | 95,37G-5,42G | 95,47 G | 3,66 | 3,66 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | | | 94,38G-4,62G | 94,52 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 103,5G-3,5G | 103,5 G | 2,59 | 2,59 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 109,07G-8,96G | 109,01 G | 1,74 | 1,72 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 100,17G-0,17-0,01G | 99,93 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | | | 112,79G-2,83G | 112,83 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | | | 102,9G-2,87G | 102,9 G | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | | | 105,68G-5,72G | 105,71 G | | |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | | | 107,67G-7,84G | 107,76 G | | |
| Euro | 1.000 | 01.04.21 | 01.04. | A2AASK | XS1388661651 | | | 100,09G-0,06G | 100,08 G | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | | | 107,28G-7,24G | 107,31 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | | | 106,67G-6,5G | 106,6 G | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | | | 111,83G-1,99G | 111,95 G | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 106,26G-5,72G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,39G-5,38G | 105,4 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 91,5G-1,61G | 91,35 G | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 99,55G-100-99,6G | 99,55 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 91,5G-1,5G | 91,5 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 84G-5G | 85 G | 8,31 | 8,31 |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,25G-9,3G | 99,25 G | 6,78 | 6,71 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | | | 91,5G-3,5G | 96 G | 7,24 | 7,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG | | | | | | |
| nrk | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 100,75G-1,05G | 101,05 | G | 0,34 | 0,34 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 103,75G-3,27G | 103,3 | G | 1,02 | 1,01 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 123,08G-4,04G | 123,67 | G | 0,83 | 0,83 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,3G-5,4G | 105,39 | G | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 114,11G-4,33G | 114,23 | G | 0,34 | 0,34 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 113,4G-2,2G | 112,12 | G | 1,25 | 1,25 |
| | | | | | | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,48G-3,65G | 103,62 | G | | |
| | | | | | | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 109,86G-10,03G | 109,86 | G | 0,61 | 0,61 |
| Euro | 1 | endlos | | 879530 | US2515661054 | Deutsche Telekom AG | | | | | | |
| | | | | | | Shares (Sponsored American Depositary Receipts/ADRs) | | | | | | |
| | | | | | | Namens-Aktien(Sp.ADRs)/1 o.N. | | 14,2G-4,2G-4,5G-4,6G | 14,5 | G | | |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 112,13G-4,36B | 116,95 | B | 2,91 | 2,91 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | zinsv. v. 01.09.20-30.11.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,47G-0,46G | 100,49 | G | -0,22 | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 154,62G-4,08G | 154,25 | G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. | | | | | | |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 156,47G-5,66G | 156,28 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 168,5G-8,34G | 169,26 | G | 2,44 | 2,44 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,54G-4,34G | 104,36 | G | 0,94 | 0,94 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 118,82G-8,19G | 118,71 | G | 1,81 | 1,81 |
| US\$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 125,89G-5,49G | 125,34 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 111,66G-1,64G | 111,51 | G | 1,62 | 1,62 |
| | | | | | | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,35G-2,37G | 102,36 | G | 0,81 | 0,81 |
| | | | | | | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 127,34G-6,84G | 127,13 | G | 3,16 | 3,16 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. | | | | | | |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 180,45G-0,62G | 179,79 | G | 0,62 | 0,62 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 108,47G-8,48G | 108,44 | G | 0,43 | 0,43 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,25G-0,22G | 100,22 | G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 102,04G-2,09G | 102,11 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,09G-0,37G | 110,3 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,11G-2,11G | 102,15 | G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,85G-1,86G | 101,9 | G | | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,92G-7,68G | 107,86 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 116,51G-6,61G | 116,58 | G | 0,15 | 0,15 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,67G-0,62G | 100,65 | G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,6G-3,62G | 103,62 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,93G-8,95G | 108,96 | G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 106,72G-6,64G | 106,79 | G | 1,41 | 1,41 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,85G-6,8G | 106,84 | G | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A1AKN5 | XS0441740817 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,45G-3,5G | 103,5 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 138,8G-9,21G | 139,02 | G | 0,46 | 0,46 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 103,8G-3,78G | 103,8 | G | 0,04 | 0,04 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMV | XS0847580353 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 122,46G-2,28G | 122,33 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,55G-7,54G | 107,6 | G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,04G-2G | 112,06 | G | | |
| | | | | | | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,43G-0,45G | 100,46 | G | | |
| | | | | | | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 122,4G-2,7G | 122,6 | G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 26.07.24 05.01.26 | 26.07. 05.01. | A2BPP8 A2GS37 | DE000A2BPP84 DE000A2GS377 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 111,33G-8,89G 109G-7,8G | 110,87 G 109,21 G | | |
| Euro Euro | 100.000 100.000 | 30.04.25 30.04.30 | 30.04. 30.04. | A289NE A289NF | DE000A289NE4 DE000A289NF1 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 103,73G-4,26G 108,92G-9,32G | 104,18 G 109,37 G | 0,05 0,49 | 0,05 0,49 |
| US\$ US\$ US\$ US\$ US\$ | 2.000 2.000 2.000 2.000 2.000 | 19.10.21 06.09.28 06.09.23 18.10.22 28.08.29 | 19.AO 06.MS 06.MS 18.AO 28.FA | A187WF A195HO A195H1 A19QWP A2R6X9 | XS1505655537 XS1865126343 XS1865126004 XS1697651468 XS2045822462 | Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 101,44G-1,44G 116,21G-6,08G 107,35G-7,26G 103,73G-3,78G 105,59G-5,53G | 101,43 G 116,95 G 107,26 G 103,79 G 106,57 G | 0,46 1,1 0,53 0,53 1,21 | 0,46 1,1 0,53 0,53 1,21 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 50.000 50.000 50.000 50.000 50.000 100.000 50.000 100.000 | 25.01.23 16.03.21 03.02.24 02.06.22 22.01.21 26.11.24 21.01.22 29.05.24 | 25.01. 16.03. 03.02. 02.06. 22.01. 26.11. 21.01. 29.05. | A18W14 A18Y20 A19CM6 A19JBW A1ZCJ0 A1ZSTJ A1ZUZR A2R2UR | XS1348774644 XS1379630608 XS1559352437 XS1623360028 XS1019709069 XS1143093976 XS1169977896 XS2003512824 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,59G-2,6G 100,18G-0,23G 103,36G-3,31G 101,13G-1,09G 100,46G-0,41G 106,35G-6,2G 101,29G-1,32G 101,22G-1,2G | 102,64 G 100,22 G 103,38 G 101,17 G 100,42 G 106,33 G 101,31 G 101,24 G | | -0,34 |
| Euro Euro Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 18.03.26 18.03.28 18.09.31 18.09.39 18.09.49 15.11.49 15.11.39 15.11.22 | 18.03. 18.03. 18.09. 18.09. 18.09. 15.MN 15.MN 15.MN | A2R7HA A2R7HB A2R7HC A2R7HD A2R7HE A2R910 A2R93F A2R93G | XS2050404636 XS2050404800 XS2050406094 XS2050406177 XS2051149552 US23291KAK16 US23291KAJ43 US23291KAF21 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,399999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 100,97G-0,92G 101,12G-1,17G 101,53G-1,5G 103,65G-3,84G 107,57G-7,48G 115,17G-4,4G 111,41G-1,16G 103,03G-2,99G | 100,98 G 101,17 G 101,53 G 103,61 G 107,27 G 115,57 G 111,93 G 103,02 G | 0,03 0,29 0,61 1,12 1,48 2,7 2,52 0,55 | 0,03 0,29 0,61 1,12 1,48 2,7 2,52 0,55 |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 99,53G-9,33G | 99,48 G | 0,21 | 0,21 |
| US\$ US\$ | 1.000 1.000 | 29.09.25 29.04.30 | 29.MS 29.AO | A28WVQ A28WVR | US25243YBC21 US25243YBD04 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 102,52G-2,34G 102,73G-2,98G | 102,47 G 103,19 G | 0,89 1,67 | 0,89 1,66 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.06.24 17.11.20 20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 | 19.06. 17.11. 20.05. 23.09. 28.03. 27.03. 27.03. 27.03. | A19SFR A19SFS A1ZJUH A1ZP15 A28280 A28U98 A28U99 A28VAA | XS1719154574 XS1719154657 XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | S s S s | 102,37G-2,35G 100,002G-0,002G 113G-2,95G 107,08G-7,05G 98,68G-8,6G 111,19G-0,59G 114,03G-3,9G 121,07G-0,94G | 102,35 G 100,002 G 112,93 G 107,07 G 98,7 G 110,69 G 114,01 G 120,93 G | -0,14 0,03 | 0,03 1,37 0,2 1,13 0,59 |
| US\$ US\$ | 1.000 1.000 | 11.05.22 11.05.42 | 11.MN 11.MN | A1G4VC A1G4VG | US25245BAB36 US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 103,84G-3,65G 123,26G-4,03G | 103,88 G 121,88 G | 0,43 2,78 | 0,43 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 99,83G-9,75G | 99,84 G | 5,76 | 5,76 |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 100,6G-1,75G | 100,4 G | 2,16 | 2,16 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 100,91G-2,8G | 101,16 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 92,27G-1,59G | 91,83 G | 11,87 | 11,82 |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | Digital Dutch Finco B.V. Floating Rate Notes zinsv. v. 23.09.20-22.12.20, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,18G-0,12G | 100,14 G | -0,06 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 100,3G-0,49G | 100,72 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,52G-0,46G | 100,49 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 102,16G-2,01G | 102,13 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 106,33G-6,07G | 106,27 G | 0,82 | 0,82 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 103,91G-3,65G | 103,89 G | 0,62 | 0,62 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 118,25G-8,06G | 118,75 G | 1,92 | 1,92 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 92,15G-2,2-2,15-1,7G | 92,3 G | 9,41 | 9,39 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 104,66G-4,66G | 104,67 G | 4,02 | 4,01 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 105,76G-5,86G | 105,54 G | 0,94 | 0,94 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 102,81G-2,88G | 102,85 G | 0,19 | 0,19 |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 90,63G-0,5G | 90,5 G | 2,2 | 2,2 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | DNB Bank ASA Medium - Term Notes 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 101,33G-1,38G | 101,33 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) | | 105,43G-5,46G | 105,44 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 | | 99,8G-9,9G | 99,74 G | 1,15 | 1,15 |
| 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) | | 101,34G-1,38G | 101,37 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,7G-0,71G | 100,7 G | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,51G-1,54G | 101,55 G | 1 | 1 |
| 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) | | 102,16G-2,29G | 102,31 G | 0,8 | 0,8 |
| US\$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 104,75G-4,63G | 104,68 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.) | | 102,76G-2,74G | 102,78 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 103,4G-3,29G | 103,39 | 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) | | 100,15G-0,15G | 100,15 | 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) | | 101,8G-1,77G | 101,8 | G | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,67G-0,65G | 100,66 | G | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr.2012(22) | | 104,44G-4,43G | 104,45 | 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) | | 102,63G-2,63G | 102,65 | 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) | | 104,85G-4,84G | 104,86 | 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 | 100,42G-0,4G | 100,41 | G | -0,39 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 102,01G-1,9G | 102,03 | 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) | | 105,2G-5,1G | 105,18 | G | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 105,67G-5,71G | 105,83 | G | 0,87 0,87 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 106,82G-6,75G | 106,86 | G | 1,23 1,23 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 90G-0G | 89 | G | 13,5 13,39 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 102,74G-2,63G | 102,55 | G | 0,37 0,37 |
| | 1 | endlos | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shares (Sp.ADRs)/1 IR 5 | | 52,5G-2,5G-3,5G-2,5G-3G | 54,5 | G | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56 | S D | 515,5G-5-4bG-4-3G | 515,5 | G | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,06G-2,67G | 102,96 | G | 2,07 2,07 |
| ZAR | 1 | endlos | | A0MXRT | US26152H3012 | DRDGold Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Spons. ADRs)/10 RC 1 | | 9,65G-9,6G-9,7G | 11,2 | G | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,06G-1,101G | 101,079 | G | 0,68 0,68 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV Panalpina A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,22G-99,98G | 100,01 | G | 0,38 0,38 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 107,83G-7,97G | 107,97 | G | 0,74 0,74 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 112,2G-2,79G | 112,65 | G | 1,67 1,67 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 104,87G-5,09G | 105,06 | G | 1,54 1,53 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 118,54G-8,44G | 118,48 | G | 2,58 2,58 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 101,28G-1,44G | 101,38 | G | 2,61 2,61 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 96,19G-5,65G | 95,82 | G | 4,2 4,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,51G-4,57G | 94,54 G | 4,05 | 4,05 | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | | 92,26G-2,1G | 92,03 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 103,19G-3,19G | 103,24 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | | 109,33G-10,07G | 110,02 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | | | 117,75G-7,94G | 117,14 G | 3 | 2,99 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | | | 105,16G-5,06G | 104,68 G | 1,88 | 1,88 | |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 106,2G-6,4G | 106,26 G | | | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 105,38G-7,1G | 105,38 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 102,05G-1,96G | 100,79 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 114,5G-4,51G | 114,48 G | 1,71 | 1,71 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 101,25G-1G | 101,25 G | 0,55 | 0,55 | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 100G-0,2G | 100 G | 2,34 | 2,32 | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,97G | 100,95 G | 0,28 | 0,28 | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | | | 100,31G-0,38G | 100,4 G | | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | | | 101,03G-0,99G | 101,04 G | 0,07 | 0,07 | |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | | | 99,9G-100,14G | 100,15 G | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | | 102,3G-2,23G | 102,33 G | 0,38 | 0,38 | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | | | 100,79G-0,81G | 100,8 G | 0,44 | 0,44 | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,5G-0,05G | 100,05 G | 1,98 | 1,97 | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,35G-9,35G | 99,5 G | 3,96 | 3,96 | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 9860 | 107,7G-7,49G | 108,29 G | 1,37 | 1,37 | |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | | | E 8447 | 100,22G-0,21G | 100,219 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | | | E 8448 | 100,17G-0,17G | 100,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20) Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 | 99,63G-9,58G | 99,81 G | | | |
| Euro | 1.000 | 21.12.20 | | DZ1J4S | DE000DZ1J4S9 | | | A 335 | 100,06G-0,06G | 100,06 G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | | | A 336 | 100,4G-0,4G | 100,42 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | | | A 337 | 100,47G-0,46G | 100,51 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | | | A 338 | 100,32G-0,3G | 100,4 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | | | A 339 | 100G-99,96G | 100,12 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | DZ BANK Capital Funding Trust I Subordinated Undated Floating Rate Notes 2,0219999999999998%, zinsv. v. 11.08.20-10.11.20, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 99,8G-9,15G | 99,75 | G | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | DZ BANK Capital Funding Trust II Subordinated Undated Floating Rate Notes 1,109%, zinsv. v. 24.08.20-22.11.20, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 96,87G-5,85G | 96,79 | G | | |
| Euro | 1.000 | endlos | 06.MJSD | A0DZTE | DE000A0DZTE1 | DZ BANK Capital Funding Trust III Subordinated Undated Floating Rate Notes 1,02%, zinsv. v. 07.09.20-06.12.20, EO-FLR Tr.Pref.Sec.05(12/Und.) | | 96G-6G | 96 | G | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,322%, zinsv. v. 04.09.20-03.12.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 81,53G-1,53G | 81,53 | G | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 100,98G-0,97G | 100,98 | 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 | 100,15G-0,15G | 100,15 | 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 | 102,34G-2,18G | 102,31 | G | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 101,93G-2,14G | 102,29 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 102,15G-2,08G | 102,13 | 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 | 105,02G-4,86G | 104,97 | 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 | 109,42G-9,24G | 109,4 | 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 | 101,62G-1,53G | 101,57 | G | | |
| US\$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 104,17G-4,07G | 104,04 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 114,17G-3,88G | 113,31 | G | 1,64 | 1,64 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 102,61G-2,82G | 102,64 | G | 0,36 | 0,36 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,61G-0,61G | 100,63 | G | -0,32 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,35G-0,55G | 100,57 | G | -0,18 | |
| 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) | | 102,35G-2,35G | 102,42 | G | 0,03 | 0,03 |
| 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) | | 104,21G-4,42G | 104,39 | G | 0,3 | 0,3 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,47G-0,46G | 100,46 | G | -0,24 | |
| 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) | | 101,24G-1,67G | 101,68 | G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 105,23G-5,22G | 105,21 | 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) | | 101,37G-1,35G | 101,38 | 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) | | 104,64G-4,63G | 104,68 | G | 0,11 | 0,11 |
| 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) | | 105,67G-5,63G | 105,67 | G | 0,34 | 0,34 |
| 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) | | 100,32G-0,33G | 100,33 | 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) | | 103,43G-3,44G | 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) | | 111,66G-1,77G | 111,67 | G | 0,23 | 0,23 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 100,85G-0,91G | 100,94 | G | 0,25 | 0,25 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,53G-0,53G | 100,53 | G | -0,14 | |
| Euro | 1 | endlos | | 909855 | US2687801033 | E.ON SE Shares (Sponsored American Depositary Receipts/ADRs) Namens-Aktien(Sp.ADRs) o.N. | | 9,1G-9,15G-9,15G-9,2G | 9,3 | G | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 91,64G-5G | 90,18 | G | 2,37 | 2,37 |
| 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) | | 89,28G-91,25G | 88,76 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 1,0843799999999999%, zinsv. v. 30.10.20-28.01.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,9G-0,89G | 100,89 | G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 104,03G-4,03G | 104,12 G | 0,74 | 0,74 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 104,55G-4,55G | 104,68 G | 0,68 | 0,68 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,43G-1,77G | 111,79 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 103G-3G | 103,04 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 112,79G-1,85G | 112,52 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,6G-8,69G | 108,73 G | 1,06 | 1,06 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 103,74G-3,73G | 103,75 G | 1,02 | 1,02 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 105,4G-4,78G | 105,38 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 91,5G-2,27G | 92,27 G | 5,08 | 5,08 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,35G-3,29G | 103,33 G | | |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 131,25G-0,8G | 131,45 G | 5,15 | 5,14 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 112,73G-2,75G | 112,65 G | 2,92 | 2,92 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 114,84G-4,62G | 115,04 G | 4,91 | 4,91 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 106,77G-6,96G | 106,98 G | 2,38 | 2,38 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 124,21G-4,2G | 124,89 G | 3,84 | 3,84 |
| US\$ | 1.000 | 31.07.40(20) | 31.JJ | A19ASK | XS1535071986 | Ecuador, Republik Treasury Notes 0 1/2%, rat. v. 31.08.20-30.07.22, v. 13.12.16(40), DL-Notes 2016(16/20-40) Reg.S | | 51,1G-1,1G | 51,1 G | 1,95 | 1,95 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 110,65G-0,72G | 110,69 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,77G-5,77G | 105,75 G | 0,04 | 0,04 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 106,6G-6,55G | 106,64 G | 0,59 | 0,59 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 109,34G-9,45G | 109,37 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,14G-9,1G | 109,2 G | 0,2 | 0,2 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 99,091G-8,851G | 99,127 G | 1,73 | 1,73 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 104,05G-4,05G | 104,04 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,88G-5,72G | 105,75 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) | | 108,72G-8,77G | 108,77 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,84G-0,85G | 100,87 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 109,06G-9,03G | 109,03 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,37G-3,36G | 103,38 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) | | 101,78G-1,76G | 101,8 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 109,46G-9,43G | 109,49 G | | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 108,34G-8,34G | 108,35 G | 1,3 | 1,3 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 98,4G-8,79G | 98,52 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 90,01G-0,39G | 89,76 G | 9,7 | 9,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 117,99G-8,04G | 118,02 G | 1,76 | 1,76 | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 99,68G-100,66G | | 0,05 | 0,05 | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 98,88G-8,95G | 98,91 G | 6,61 | 6,61 | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99G-9G | 99 G | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 105,14G-4,94G | 105,01 G | 0,8 | 0,8 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | 102,75G-2,71G | 102,74 G | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | | 105,84G-5,82G | 105,84 G | | | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1ZELU | XS1044766191 | | 100,68G-0,67G | 100,68 G | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | 97,75G-7,85G | 97,85 G | 14,82 | 14,17 | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | | 98,41G-9G | 98,7 G | 9,04 | 9,02 | | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | 98G-8,35G | 98,5 G | 8,01 | 7,99 | | |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | Ei Corte Inglés S.A. Guaranteed Registered Notes 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 103,27G-3,53G | 103,37 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | Ei Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 83,67G-4,08G | 83,88 G | 9,95 | 9,94 | |
| US\$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | Ei Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | 89,61G-90,77G | 90,18 G | 10,57 | 10,55 | | |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | | 85,66G-5,31G | 85,61 G | 10,51 | 10,49 | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | 158,9G-60,14G | 160,23 G | 0,55 | 0,55 | | |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | | 101,3G-1,31G | 101,33 G | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | 105,96G-5,85G | 105,95 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | 113,18G-3,42G | 113,39 G | 0,96 | 0,96 | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | 120,36G-0,21G | 120,34 G | | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | 158,57G-8,46G | 158,33 G | 1,2 | 1,2 | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | 118,12G-8,07G | 118,16 G | | | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | 139,31G-9,32G | 139,44 G | 0,38 | 0,38 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | 125,4G-5,63G | 125,61 G | 0,09 | 0,09 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | 106,78G-6,75G | 106,78 G | | | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | | 104,84G-4,82G | 104,86 G | | | | |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | | 101,18G-1,18G | 101,2 G | | | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | 115,06G-5,11G | 115,16 G | 0,44 | 0,44 | | |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | 110,81G-9,99G | 110,03 G | 4,07 | 4,07 | | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | 109,82G-9,64G | 109,59 G | 1,58 | 1,58 | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 145,63G-5,09G | 145,61 G | 2,19 | 2,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 111,44G-1,26G | 111,26 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 121,15G-0,38G | 120,95 G | 3,61 | 3,61 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 112,25G-2,02G | 112,27 G | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | | | 110,55G-0,38G | 110,28 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | | | 103,64G-3,56G | 103,67 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 111,87G-1,65G | 111,82 G | | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 104,66G-5,15G | 105,16 G | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | | | 101,541G-1,057G | 101,542 G | | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 106,65G-6,29G | 106,59 G | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | | | 100,768G-0,217G | 101,211 G | | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | | | 102,011G-1,333G | 102,23 G | | | |
| Euro | 100.000 | endlos | 04.10. | A2RS GK | FR0013367612 | | | 106,51G-6,13G | 106,52 G | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | Elenia Verkko Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,29G-0,28G | 100,29 G | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | | | 100,58G-0,43G | 100,54 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 111,36G-1,02G | 111,16 G | 1,33 | 1,33 | |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | | | 101,6G-1,64G | 101,64 G | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | | | 109,13G-9,16G | 109,22 G | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | | | 118,92G-8,95G | 119,09 G | 0,13 | 0,13 | |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | | | 92,31G-3,83G | 93,28 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | | | 94,18G-3,29G | 94,06 G | 2,59 | 2,59 | |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | | | 104,53G-4,58G | 104,61 G | 0,2 | 0,2 | |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | | | 112,78G-2,81G | 112,88 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | | | 113,94G-3,79G | 113,79 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | | | 121,11G-0,42G | 119,24 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | | | 124,87G-3,85G | 124,22 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | | | 130,1G-29,53G | 128,88 G | 2,89 | 2,89 | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 122,44G-2,44G | 122,57 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | | | | 122,63G-2,39G | 123 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,8G-4,65G | 104,79 G | 0,37 | 0,37 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | | | 106,54G-6,53G | 106,58 G | 0,11 | 0,11 | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 100,64G-0,63G | 100,65 G | 1,59 | 1,59 | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | | | 102,57G-2,45G | 102,6 G | 2,37 | 2,37 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | | 95,17G-5,03G | 95,24 G | 2,09 | 2,09 | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | | | 94,58G-4,52G | 94,72 G | 2,44 | 2,44 | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 102,98G-2,88G | 102,84 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | | | 100,08G-0,01G | 100,09 G | 0,25 | 0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 116,45G-6,33G | 116,36 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 111,22G-1,24G 106G-5,928G | 111,19 G 106,044 G | 2,78 | 2,78 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | | | | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 101,01G-1,01G | 101,01 G | 4,53 | 4,52 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | EMC Corp. Registered Notes 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,81G-3,7G | 104,56 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | Emerson Electric Co. Registered Notes 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 104,08G-4,15G | 104,03 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | | 103,75G-3,51G | 102,86 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | | 102,86G-2,15G | 101,8 G | 2,66 | 2,66 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | | 101,69G-1,62G | 101,67 G | | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 106,68G-6,59G | 106,63 G | 0,98 | 0,98 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | 113,1G-2,88G | 112,92 G | 1,65 | 1,65 | |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | | 123,59G-1,99G | 122,93 G | 2,8 | 2,8 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | | 104,74G-4,76G | 104,77 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | 107,75G-7,64G | 107,75 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | 108,77G-7,97G | 108,83 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | | | | | |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 111,37G-1,27G | 111,44 G | 3,03 | 3,03 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | | 101,81G-1,81G | 101,81 G | 0,42 | 0,42 | |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 111,15G-0,85G | 110,85 G | 3,12 | 3,12 |
| A\$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | | 103,65G-3,4G | 103,43 G | 2,03 | 2,02 | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVV | XS1077882121 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 101,05G-1,05G | 101,03 G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | | 113,58G-3,76G | 113,79 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | S 56 | 104,61G-3,81G 100,15G-99,41G | | 0,05 0,13 | 0,05 0,13 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | | | | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 70G-1G | 71 G | 27,29 | 27,29 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 94,55G-4,21G | 93,92 G | 5,57 | 5,56 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | S s | 110,17G-0G 104,83G-4,75G 103,76G-3,76G 102,44G-2,41G 99,72G-9,5G | 110,22 G 104,84 G 103,78 G 102,44 G 99,62 G | 0,04 | 0,04 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | | | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | | | | | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLK | XS1203859415 | | | | | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284NO | XS2251626896 | | | | | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284NO | XS2251626896 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 104,6G-4,6G | 104,5 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | | | 106,9G-6,81G | 106,28 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | | | 107,88G-7,45G | 106,7 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 101,19G-3,39G | 101,46 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | | S s | 105,37G-5,62G | 105,37 G | 5,99 | 5,99 | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 101,19G-1,16G | 101,22 G | 3,58 | 3,58 | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | | | 102,22G-2,25G | 102,319 G | 1,81 | 1,81 | |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | | | 103,97G-3,69G | 103,7 G | 4,93 | 4,93 | |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPF D | XS1405770907 | | | 103,3G-3,33G | 103,37 G | 3,25 | 3,24 | |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | | | 99,2G-9,235G | 99,398 G | 1,14 | 1,14 | |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | | | 99,93G-9,925G | 99,992 G | 1,63 | 1,63 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 121,4G-1,43G | 121,49 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | | | 194,43G-4,99G | 194,74 G | 0,68 | 0,68 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | | | 114,65G-4,52G | 114,53 G | | | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 100,55G-0,49G | 100,51 G | 0,2 | 0,2 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | S s | | 103,34G-3,45G | 103,52 G | | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 120,29G-0,15G | 120,38 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 109,61G-9,59G | 109,59 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 116,25G-6,27G | 116,05 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 131,33G-6,32G | 133,12 G | 3,41 | 3,41 | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 114,11G-3,99G | 114,09 G | 0,36 | 0,36 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 104,2G-4,12G | 104,11 G | | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | 101,99G-2,18G | 102,24 G | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 106,46G-6,44G | 106,56 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | 108,25G-6,64G | 106,64 G | 1,32 | 1,32 | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | 103,51G-3,47G | 103,48 G | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 112,47G-2,47G | 112,53 G | | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | | 99,5G-9,52G | 99,54 G | 1,07 | 1,07 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 106,88G-6,87G | 106,88 G | 0,03 | 0,03 | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,8G-4,8G | 104,8 G | 1,33 | 1,33 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 94,72G-4,28G | 94,28 G | 6,37 | 6,36 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | | | 95,77G-4,87G | 95,51 G | 6,73 | 6,73 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 104,44G-5,36G | 104,44 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | | 103,21G-7,89G | 107,43 G | 3,78 | 3,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|--|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 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 | 5,25 | 5,24 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | | | 90G-9B | 90 | G | 4,17 | 4,17 | |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | | | 100G-0G | 100 | G | 4,5 | 4,5 | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,049G-99,988G | 100,054 | G | 3,68 | 3,68 | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | | | 104,07G-3,84G | 104,09 | G | 0,29 | 0,29 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | | | 105,6G-5,49G | 105,69 | G | 0,23 | 0,23 | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 101,22G-1,19G | 101,21 | G | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | 103,53G-3,48G | 103,41 | G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | 110,39G-0,52G | 110,45 | G | 0,07 | 0,07 | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | 101,36G-1,33G | 101,31 | G | | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | 120,25G-0,61G | 120,63 | G | 0,7 | 0,7 | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | 107,26G-7,3G | 107,33 | G | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | 107,42G-7,43G | 107,44 | G | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | 102,96G-4,82G | 104,83 | G | | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | | 208G-8G | 208 | G | 2,72 | 2,72 | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | | 113,75G-3,97G | 113,62 | G | | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | | 100,86G-0,84G | 100,85 | G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | | 105,57G-5,67G | 105,51 | G | | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | | | 106,34G-6,33G | 106,35 | G | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | | | 111,9G-1,94G | 111,92 | G | 0,12 | 0,12 | |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | | | 119,49G-9,4G | 119,4 | G | 0,38 | 0,38 | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | | 102,59G-2,54G | 102,56 | G | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | | 102,55G-2,54G | 102,59 | G | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | | 112,38G-2,12G | 112,22 | G | 0,68 | 0,68 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | | 102,91G-2,88G | 102,99 | G | 0,21 | 0,21 | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | | 108,18G-8,13G | 108,08 | G | 0,83 | 0,83 | |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 104,07G-4,03G | 104,05 | G | 0,75 | 0,75 | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | S s | 102,87G-2,81G | 102,8 | G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | | | | 109,49G-9,32G | 109,5 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | | | | 100,902G-0,89G | 100,891 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | | | | 108,22G-8,05G | 108,32 | G | | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 108,46G-8,26G | 108,47 | G | 1,04 | 1,04 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 88,68G-8,69G | 88,06 | G | 7,23 | 7,21 | |
| H\$ | 1 | endlos | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. Shares Registered Shares HD -,10 | | 10,5G | | | | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Enterprise Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 109,97G-9,97G | 109,97 | G | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 125,45G-5,27G | 124,53 | G | 3,97 | 3,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | Enterprise Products Operating LLC Guaranteed Registered Notes 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 106,61G-6,53G | 106,41 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | | 103,66G-3,66G | 103,63 G | 0,49 | 0,49 | | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | | 116,46G-6,12G | 116,12 G | 1,96 | 1,96 | | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | | 119,5G-8,3G | 118,02 G | 3,78 | 3,78 | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 102,02G-2,04G | 102,06 G | 1,05 | 1,05 | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | | 101,45G-1,43G | 101,49 G | 1,44 | 1,43 | | |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | | 101,3G-1,52G | 101,47 G | 1,84 | 1,84 | | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 98,01G-5,9G | 97,31 G | 6,95 | 6,95 | |
| Euro | 1 | endlos | | 549416 | DE0005494165 | EQS Group AG Aktien Namens-Aktien o.N. | | 23,4G-3,4G-3,4G-3,6G | 23,4 G | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | EQT Corp. Registered Notes 7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 112,61G-3,25G | 113 G | 4,45 | 4,44 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | | 126,06G-6,67G | 126,39 G | 3,61 | 3,61 | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 107,91G-7,79G | 107,87 G | 0,9 | 0,9 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 101,96G-1,95G | 101,99 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | | 99,63G-9,64G | 99,59 G | 1,08 | 1,08 | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | | 99,97G-9,77G | 99,65 G | 1,59 | 1,59 | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | | 97,96G-7,61G | 97,49 G | 3,09 | 3,09 | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | | 100,52G-0,52G | 100,69 G | 1,14 | 1,14 | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | | 101,9G-2,04G | 102 G | 1,48 | 1,48 | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | | 101,01G-0,74G | 101,06 G | 2,08 | 2,08 | | |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | | 106,39G-6,12G | 106,18 G | 1,07 | 1,07 | | |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | | 107,95G-7,86G | 108,09 G | 1,53 | 1,53 | | |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | | 109,58G-9,2G | 109,11 G | 2,09 | 2,09 | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 114,24G-5,13G | 113,61 G | 1,57 | 1,57 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | | | 116,66G-7,89G | 118,66 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | | | 104,27G-4,46G | 104,43 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 105,88G-5,95G | | 105,97 G | 0,75 | 0,75 | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 109,62G-9,81G | | 109,83 G | 0,69 | 0,69 | | |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 108G-7,96G | | 107,95 G | 1,02 | 1,02 | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 109,74G-9,73G | | 109,6 G | 1,41 | 1,41 | | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 110,87G-0,6G | | 110,56 G | 1,9 | 1,9 | | |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 112,55G-2,5G | | 112,36 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 113,63G-1,96G | | 112,52 G | 3,1 | 3,1 | | |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 103,78G-3,81G | | 103,85 G | 1 | 1 | | |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 104,12G-3,87G | | 104,39 G | 1,94 | 1,94 | | |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 104,18G-3,52G | | 103,88 G | 3,09 | 3,09 | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | | 101,99G-2G | 102,02 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS151522385 | | | 104,43G-4,76G | 104,74 G | | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | | 115,95G-5,89G | 115,65 G | 0,58 | 0,58 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,92G-5,02G | 115,01 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | 102,33G-2,27G | 102,3 G | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | | 107,71G-7,53G | 107,46 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | | 104,34G-4,31G | 104,34 G | | | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | | 110,32G-0,08G | 110,3 G | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | (eabc)-109,64G-9,41G | 109,45 G | 0,85 | 0,85 |
| nkr | 1 | endlos | | A2JLT6 | US29446M1027 | Equinor ASA Shares (Sponsored American Depositary Receipts/ADRs) Navne-Aks. (Sp.ADRs)/1 NK 2,50 | | 12,1G | 11,1 G | | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 105,54G-5,56G | 105,52 G | 0,8 | 0,8 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 81,72G-0,5G | 80,43 G | 10,06 | 10,06 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | | 81,25G-1,27G | 81,51 G | 11,37 | 11,33 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 119,42G-9,35G | 119,56 G | 0,11 | 0,11 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 104,99G-5,12G | 105 G | 0,86 | 0,86 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium - Term Notes 1%, zinsv. v. 14.10.20-13.01.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,56G-1,53G | 101,55 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 104,99G-4,98G | 105 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | 105,14G-5,13G | 105,19 G | | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | | 102,46G-2,43G | 102,45 G | | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | 106,07G-6,05G | 106,14 G | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | 107,7G-7,58G | 107,71 G | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | 102,59G-2,54G | 102,59 G | | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | 102,1G-1,93G | 102,09 G | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | | 102,84G-2,66G | 102,86 G | | | |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFK | XS0580561545 | | 100,86G-0,86G | 100,87 G | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | | Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,14G-1,13G | 101,14 G | 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 | 100,51G-0,43G | 100,51 G | 0,38 | 0,38 |
| 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 | 100,21G-0,13G | 100,2 G | 0,85 | 0,85 |
| 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) | | 104,9G-4,99G | 105,08 G | 0,1 | 0,1 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,05G-0,05G | 100,18 G | 0,04 | 0,04 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 28.09.20-27.12.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.08.20-19.11.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 98,63G-8,676G | 98,62 G | 1,15 | 1,15 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | | 101,7G-1,95G | 101,95 G | 1,95 | 1,95 | |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | | 101,45G-2,25G | 102,2 G | 1,97 | 1,97 | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | | 103G-2,9G | 103 G | 2,34 | 2,34 | |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | | 107,29G-7,18G | 107,3 G | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | | 110,41G-0,38G | 110,38 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 101,75G-1,918G | 101,92 G | 1,43 | 1,43 |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 113,41G-3,3G | 113,36 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.10.25 | 22.10. | EBOES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 107,31G-7,3G | 107,39 G | 2,42 | 2,42 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 96G-6G | 96 G | 9,22 | 9,21 |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 115,56G-5,54G | 115,67 G | 0,38 | 0,38 |
| 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) | | 112,85G-2,77G | 112,87 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,494000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 111,22G-1,23G | 111,23 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) | | 113,3G-3,22G | 113,28 G | 0,11 | 0,11 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 99,82G-9,33G | 100,06 G | 7,14 | 7,12 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,449999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 101,2G-1,31G | 100,73 G | 8,38 | 8,38 |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 37,82G-8,75G | 38,39 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,75G-5,75G | 15,75 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,31G-0,31G | 100,32 G | 0,98 | 0,98 |
| 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) | | 106,12G-8,15G | 108,1 G | | |
| 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) | | 101,28G-1,3G | 101,29 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) | | 102,39G-2,41G | 102,37 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) | | 102,9G-2,85G | 102,88 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,42G-0,4G | 100,4 G | -0,16 | |
| 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) | | 101,35G-1,34G | 101,31 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) | | 102,31G-2,26G | 102,35 G | 0,05 | 0,05 |
| 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-3,89G | 103,92 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,35G-0,35G | 100,35 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) | | 106,76G-6,74G | 106,74 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) | | 101,04G-0,96G | 100,96 G | 0,39 | 0,39 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 12,73G-2,99 | 13,17 | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 116,56G-6,7G | 116,56 G | 1,61 | 1,61 |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | Ethias Vie Subordinated Undated Floating Rate Notes 1,6990000000000001%, zinsv. v. 21.09.20-20.12.20, EO-FLR Nts 2005(15/Und.) | | 92,37G-2G | 92 G | | |
| Euro | 1 | endlos | | 860642 | FR0000121121 | Eurazeo SE Actions Actions au Porteur o.N. | | 46,76G-8,72G-50,2G | 43,44 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | Euroboden GmbH Inhaber - Schuldverschreibungen 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | (eabc)-100,9G-0G 100,2G-0,2G | 100 G | 6,09 | 6,09 | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | | | 100,25 G | 5,51 | 5,51 | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 101,12G-1,11G | 101,12 G | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 102,22G-2,17G 101,2G-1,18G | 102,24 G | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | | | | 101,21 G | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 107,01G-6,95G | 107,21 G | | | |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 107,94G-7,92G 101,81G-1,76G 104,28G-4,26G 101,37G-1,26G 101,07G-0,88G 99,18G-8,92G | 107,92 G | 0,26 | 0,26 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | | | | 101,83 G | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | | | 104,35 G | | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | | | | 101,35 G | | -0,22 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | | | 101,06 G | | 0,01 | 0,01 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | | | 99,16 G | | 0,23 | 0,23 |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 106,7G-6,52G 102,63G-2,51G 117,02G-6,97G | 106,57 G | 0,41 | 0,41 | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | | | | 102,62 G | | 0,17 | 0,17 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | | | | 117,04 G | | 0,69 | 0,69 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 106,11G-6,08G | 106,18 G | 0,46 | 0,46 | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 101,41G-1,31G 107,26G-6,41G | 101,19 G | | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | | | 106,25 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 108,74G-8,64G 105,07G-5,06G 110,35G-0,25G 107,92G-7,92G | 108,64 G | | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | | | 105,08 G | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | | | 110,25 G | | 0,11 | 0,11 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | | | 107,92 G | | 0,41 | 0,41 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 110,77G-0,54G 140,85G-0,52G 157,26G-6,75G 104,74G-4,72G 124,64G-4,56G 102,33G-2,32G 102,91G-2,9G 120,6G-0,5G 175,9G-5,03G 120,88G-0,76G 103,69G-3,65G 108,48G-8,43G 115,6G-5,43G 103,34G-3,1G | 110,75 G | | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | | 140,77 G | | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | | 157,16 G | | 0,09 | 0,09 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | | | | 104,74 G | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | | 124,67 G | | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | | | | 102,33 G | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | | | | 102,91 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | | | 120,61 G | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | | 175,77 G | | 0,17 | 0,17 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | | 120,89 G | | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | | | 103,68 G | | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | | 108,48 G | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | | | 115,59 G | | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | | | | 103,27 G | | -0,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | Europäische Union Medium - Term Notes 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 99,87G-9,55G | 99,8 G | 0,12 | 0,12 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | | | 102,23G-2,02G | 102,26 G | | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | | 107,68G-7,24G | 107,58 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 46,94G-7G | 46,58 G | 16,83 | 16,83 | |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | | | 46,01G-6,95G | 44,99 G | 16,99 | 16,99 | |
| US\$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,2677499999999999%, zinsv. v. 19.08.20-18.11.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) 0,3442%, zinsv. v. 19.05.20-18.08.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) 0,3619%, zinsv. v. 28.05.20-27.08.20, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100G-0G | 100 G | 1,27 | 1,26 | |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | | | 100,04G-0,04G | 100,04 G | 0,32 | 0,32 | |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | | | 100,265G-0,22G | 100,15 G | 0,3 | 0,3 | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 68,09G-7,73G | 68,43 G | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | | | 67,55G-6,57G | 67,68 G | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | | | 64,31G-2,66G | 63,97 G | | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | | | 90,3G-0,2G | 90,05 G | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | | | 52,39G-1,7G | 52,61 G | | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | | | 99,33G-9,17G | 99,16 G | | | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | | | 100,04G-99,76G | 99,54 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | | | 101,2G-1,2G | 101,2 G | 0,26 | 0,26 | |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | | | 105,38G-5,88G | 106 G | 15,56 | 15,36 | |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | | | 105,24G-5,1G | 105,25 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | | | 100,37G-0,37G | 100,38 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | | | 102,45G-2,4G | 102,44 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | | | 101,1G-1,08G | 101,12 G | 0,27 | 0,27 | |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | | | 95,41G-5,29G | 94,8 G | 15,83 | 15,74 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | | | 104,06G-4,01G | 104,03 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | | | 99,73G-9,73G | 99,71 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | | | 99,79G-9,78G | 99,78 G | 0,33 | 0,33 | |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | | | 100,294G-0,26G | 100,25 G | 16,1 | 14,96 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | | | 104,68G-4,62G | 104,67 G | 0,42 | 0,42 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | | | 103,33G-3,43G | 103,63 G | 4,05 | 4,05 | |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | | | 112,09G-3,02G | 112,18 G | 15,47 | 15,4 | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | | | 111,48G-2G | 111,17 G | 15,48 | 15,44 | |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | | | 100,33G-0,24G | 100,25 G | 5,03 | 4,93 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | | | 101,63G-1,64G | 101,68 G | -0,51 | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 80,11G-79,88G | 80,08 G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | | | | 89,88G-90,24G | 89,86 G | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 102,51G-2,39G | 102,49 G | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,408%, zinsv. v. 29.06.20-28.09.20, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) 0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) 0,26975%, zinsv. v. 21.08.20-22.11.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) zinsv., v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,35G-0,43G | 100,42 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | | | 100,66G-0,67G | 100,68 G | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJ0 | A1HHM2 | XS0907250509 | | | 98,09G-100,09G | 100,09 G | -0,51 | | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJEO | XS1068966073 | | | 100,11G-0,12G | 100,12 G | 0,04 | 0,04 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | | | 101,8G-1,81G | 101,87 G | -0,49 | | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | | | 103,77G-3,71G | 103,72 G | -0,75 | | |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.01.25 | 15.JAJ0 | A28R3N | XS2101432388 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,3666%, zinsv. v. 15.07.20-14.10.20, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4476%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 100,49G-0,45G | 100,46 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.23 | 22.JAJ0 | A28R5F | XS2104969550 | | | 104,28G-4,271G | 104,259 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJ0 | A2R823 | XS2061971615 | | | 103,693G-3,716G | 103,721 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) | | 100,49G-0,43G | 100,43 G | 0,32 | 0,32 |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 143,64G-3,44G | 143,7 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | AOD27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 167,93G-7,23G | 167,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.24 | 15.04. | AOLN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 116,69G-6,63G | 116,68 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | AOT9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 125,58G-5,46G | 125,54 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | AOTSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 100,26G-0,26G | 100,27 G | 0,07 | 0,07 |
| A\$ | 10.000 | 26.10.23 | 26.AO | AOVQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,94G-9,92G | 99,98 G | 0,53 | 0,53 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,13G-1,09G | 101,16 G | 0,21 | 0,21 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,9G-0,89G | 100,89 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) | | 113,84G-3,61G | 113,86 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 114,67G-4,5G | 114,35 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,96G-1,9G | 101,94 G | -0,64 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 108,34G-7,98G | 108,5 G | 0,03 | 0,03 |
| 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 | | 100,71G-0,68G | 100,68 G | 0,32 | 0,32 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 109,87G-10,85G | 110,91 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,06G-2,98G | 103,07 G | -0,55 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 105,63G-5,44G | 105,59 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 117,23G-6,58G | 117,25 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,2G-2,15G | 102,19 G | -0,63 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 102,06G-1,98G | 102,03 G | 4,52 | 4,52 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 108,83G-8,64G | 108,84 G | 0,3 | 0,3 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,47G-0,47G | 100,48 G | 0,11 | 0,11 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 100,03G-0,03G | 100,04 G | 4,5 | 4,42 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 117,26G-6,83G | 117,23 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,18G-5,11G | 105,18 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 115,8G-5,5G | 115,76 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 | | 105,03G-4,91G | 104,91 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,61G-4,53G | 104,58 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 | 103,81G-4,67G | 104,04 G | 14,29 | 14,19 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,24G-5,14G | 105,22 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) | | 100,78G-0,62G | 100,63 G | 0,13 | 0,13 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 102,87G-2,92G | 102,99 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,45G-6,32G | 106,42 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 112,5G-2,49G | 112,63 G | 5,55 | 5,54 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,38G-3,23G | 103,27 G | 5,28 | 5,25 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 97G-5,62G | 95,29 G | 13,73 | 13,56 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,49G-3,41G | 103,47 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) | | 105,12G-4,7G | 104,81 G | 5,63 | 5,62 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 111,1G-0,48G | 111,57 G | 5,99 | 5,98 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8V | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 109,25G-9,18G | 109,21 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 115,47G-5,26G | 115,53 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) | | 133,37G-2,76G | 133,37 G | 0,25 | 0,25 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 117,41G-3,52G | 113,71 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,2G-2,16G | 102,19 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 39,86G-9,29G | 40,19 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 | | 104,27G-4,18G | 104,18 G | 0,45 | 0,45 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 103,62G-2,55G | 102,59 G | 5,29 | 5,27 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 105,9G-5,53G | 106,6 G | 0,62 | 0,62 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 132,96G-29,3G | 130 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|---------------------------------|---|--------------------------|--------------|-------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | | 106,88G-6,84G | 106,91 G | 4,74 | 4,73 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | | 109,72G-9,56G | 109,84 G | 5,16 | 5,15 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | | 109,81G-9,68G | 109,77 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) | | | 98,81G-9,08G | 98,77 G | 14,61 | 13,99 |
| 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 | | | 110,59G-0,58G | 110,58 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | | 106,98G-6,97G | 106,99 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | | 141,86G-1,59G | 141,82 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | | 144,14G-3,45G | 144,02 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | | 126,44G-6,3G | 126,43 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | | 174,44G-3,67G | 174,45 G | 0,12 | 0,12 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | | 123,16G-2,91G | 123,05 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | | 116,45G-6,39G | 116,45 G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | | 108,51G-8,53G | 108,59 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | | 105,67G-5,66G | 105,68 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) | | | 100,75G-0,75G | 100,76 G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | | 101,69G-1,69G | 101,69 G | 4,37 | 4,31 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | | 102,32G-2,4G | 102,41 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | | 102,87G-2,86G | 102,88 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) | | | 107,61G-7,57G | 107,62 G | 0,35 | 0,35 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | | 104,65G-4,65G | 104,65 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) | | | 107,92G-7,42G | 107,47 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | | 137,98G-7,67G | 137,99 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) | | | 148,9G-8,28G | 148,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | | 101,7G-1,7G | 101,71 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) | | | 106,85G-6,8G | 106,85 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | | 106,65G-6,63G | 106,67 G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | | 129,08G-8,42G | 128,98 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | | 130,41G-0,12G | 130,36 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | | 139,81G-9,5G | 139,83 G | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS157222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | | 107,31G-7,15G | 107,37 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | | 103,29G-3,22G | 103,26 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) | | | 101,69G-1,65G | 101,66 G | 0,39 | 0,39 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | | 105,86G-5,8G | 105,85 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) | | | 101,41G-1,4G | 101,41 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) | | | 114,07G-2,98G | 113,67 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | | 103,64G-3,6G | 103,64 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | | 108,96G-8,92G | 108,96 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) | | | 100,9G-0,9G | 100,91 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) | | | 105,3G-5,09G | 105,12 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) | | | 103,35G-3,26G | 103,34 G | 4,17 | 4,16 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | | 95,84G-6,12G | 96,08 G | 13,8 | 13,67 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | | 106,53G-6,23G | 106,51 G | 4,49 | 4,48 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | | 111,04G-0,9G | 111 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) | | | 137,17G-6,44G | 137,2 G | 0,24 | 0,24 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | | 112,24G-1,88G | 112,44 G | 5,02 | 5,02 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS11115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | | 91,73G-2,43G | 94 G | 11,77 | 11,75 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | | 104,58G-4,29G | 104,38 G | 0,29 | 0,29 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | | 111,96G-1,79G | 112,37 G | 5,78 | 5,77 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | | 106,53G-6,4G | 106,74 G | 4,25 | 4,24 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | | 113,14G-2,9G | 113,13 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | | 102,53G-1,8G | 102,02 G | -0,18 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | | 103,75G-3,54G | 103,72 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) | | | 104,49G-4,69G | 104,48 G | 0,65 | 0,65 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | | 101,6G-1,56G | 101,57 G | 0,16 | 0,16 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | | 105,04G-5,01G | 104,99 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,22G-2,06G | 102,18 G | 0,44 | 0,44 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,69G-2,64G | 102,7 G | -0,59 | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,69G-1,65G | 101,67 G | -0,64 | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,4G-3,25G | 103,38 G | -0,43 | | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 100,4G-0,4G | 100,44 G | 0,46 | 0,46 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,41G-3,26G | 103,36 G | -0,49 | | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 100,28G-99,87G | 100,26 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 102,99G-2,47G | 102,93 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,86G-3,77G | 103,86 G | | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 120,28G-19,41G | 119,98 G | 0,11 | 0,11 | |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 103,68G-3,67G | 103,74 G | 0,3 | 0,3 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,48G-4,3G | 104,45 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) | | 105,02G-4,92G | 104,9 G | 1,05 | 1,05 | |
| 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 | 103,14G-3,09G | 103,14 G | | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 108,6G-8,43G | 108,57 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) | | 103,79G-3,75G | 103,82 G | 3,58 | 3,57 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,49G-2,44G | 102,49 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) | | 95,28G-5,07G | 95,22 G | | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 102,68G-2,69G | 102,72 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 103,37G-3,37G | 103,37 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 110,11G-0,14G | 110,12 G | 0,78 | 0,78 | |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 103,51G-3,51G | 103,53 G | 0,11 | 0,11 | |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 116,43G-6,39G | 116,51 G | 0,33 | 0,33 | |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 111,85G-1,85G | 112,11 G | 0,47 | 0,47 | |
| | | | | | | 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) | | 100,96G-0,96G | 100,97 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) | | 100,6G-0,61G | 100,63 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,85G-0,85G | 100,85 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 108,16G-8,1G | 108,1 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 106,97G-6,98G | 106,99 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,84G-2,85G | 102,83 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 103,45G-3,43G | 103,43 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 105,15G-5,13G | 105,12 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,09G-1,08G | 101,07 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) | | 100,97G-0,98G | 100,98 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 105,82G-5,78G | 105,79 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 103,52G-3,51G | 103,51 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 100,12G-0,12G | 100,12 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 109,31G-9,29G | 109,29 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 100,96G-0,97G | 100,97 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,74G-1,75G | 101,74 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,24G-8,23G | 108,24 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 99,04G-8,99G | 99 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 97,01G-6,86G | 96,86 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 98,82G-8,75G | 98,75 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 104,84G-4,75G | 104,74 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 102,7G-2,67G | 102,67 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 100,48G-0,4G | 100,38 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 98,37G-8,2G | 98,13 G | 1,08 | 1,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | European Investment Bank (EIB) Registered Notes 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 99,81G-9,79G | 99,8 G | 0,32 | 0,32 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | | | 106,8G-6,76G | 106,77 G | 0,37 | 0,37 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | | | 108,56G-8,57G | 108,57 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWEO | US298785HV15 | | | 107,57G-7,52G | 107,54 G | 0,36 | 0,36 |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 95,29G-5,35G | 95,31 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | | | 114,26G-3,83G | 113,9 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | | | 110,88G-0,63G | 110,67 G | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 78,44G-9,08G | 78,43 G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | | | 64,19G-4,62G | 65,52 G | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 105,29G-5,21G | 105,39 G | 0,81 | 0,81 |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 100,42G-0,43G | 100,43 G | 0,42 | 0,42 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | | | 99,63G-9,5G | 99,54 G | 1,57 | 1,57 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | | | 106,26G-6,19G | 106,23 G | 0,71 | 0,71 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,63G-5,57G | 105,59 G | 0,2 | 0,2 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | Evergy Inc. Registered Notes 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 104,58G-4,55G | 104,71 G | 1,24 | 1,24 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 106,13G-6,12G | 106,15 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 101,98G-1,96G | 101,99 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 104,62G-5G | 104,56 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | | | 100,005G-99,914G | 99,914 G | 0,27 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,405G-2,4G | 102,41 G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 102,9G-2,88G | 102,83 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 101,85G-2,25G | 101,85 G | 2,06 | 2,06 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | Evraz PLC Registered Notes 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 105,6G-5,6G | 105,59 G | 2,08 | 2,08 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | | | 106,99G-6,99G | 106,99 G | 2,32 | 2,32 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | | | 109,09G-9,06G | 109,05 G | 2,46 | 2,46 |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A18V2M | XS1319822752 | Evraz PLC Senior Notes 8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21) | | 101,41G-1,37G | 101,41 G | 1,71 | 1,7 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 99,61G-9,33G | 99,5 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 103,53G-3,53G | 103,55 G | 0,04 | 0,04 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 104,13G-4,16G | 104,14 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 106,14G-6,15G | 106,16 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 108,47G-8,69G | 109,17 G | 3,22 | 3,21 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | | 100,97G-1,27G | 100,9 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 103,83G-3,67G | 103,83 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | | 100,13G-0,49G | 100,25 G | 3,21 | 3,21 | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 106,8G-6,86G | 106,82 G | 0,15 | 0,15 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | | 97,1G-9,08G | 99,12 G | 0,93 | 0,93 | |
| US\$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 100,68G-0,68G | 100,67 G | 0,24 | 0,24 |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | | 102,66G-2,63G | 102,61 G | 0,26 | 0,26 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,64G-1,54G | 101,6 G | -0,36 | |
| US\$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,08G-0,08G | 100,09 G | 0,4 | 0,4 |
| US\$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | Export-Import Bank of India Floating Rate Medium -Term Notes 1,24688%, zinsv. v. 21.08.20-22.11.20, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 99,375G-9,419G | 99,354 G | 1,59 | 1,59 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 108,45G-8,4G | 108,16 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | S s | 105,76G-5,83G | 104,77 G | 2,55 | 2,55 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | 106,08G-6,14G | 105,94 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | Exxon Mobil Corp. Floating Rate Notes 0,6195000000000001%, zinsv. v. 06.09.20-05.12.20, v. 06.03.15(22), DL-FLR Notes 2015(22) 0,61013%, zinsv. v. 17.08.20-15.11.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,215G-0,253G | 100,225 G | 0,43 | 0,43 |
| US\$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | | 100,39G-0,39G | 100,39 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.08.21 | 15.FA | A0DBNY | US607059AT90 | Exxon Mobil Corp. Registered Debentures 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21) | | 105,93G-5,92G | 105,95 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 110,21G-0,07G | 110,12 G | 1,09 | 1,09 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | | 107,66G-7,57G | 107,72 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | 107,52G-7,35G | 107,44 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | | 102,41G-2,38G | 102,39 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | 109,9G-7,67G | 106,81 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | 121,43G-19,86G | 120,88 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | 122,55G-2,06G | 122,12 G | 3,19 | 3,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | Exxon Mobil Corp. Registered Notes 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 109,18G-8,9G | 108,91 G | 0,9 | 0,9 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 111,54G-1,43G | 111,4 G | 1,41 | 1,41 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 112,67G-2,63G | 112,32 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) | | 102,96G-2,95G | 102,83 G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 106,7G-7G | 106,78 G | 1,84 | 1,84 |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 107,9G-7,59G | 107,28 G | 3,09 | 3,09 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,95G-0,89G | 100,95 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 | | 101,89G-1,95G | 101,93 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 101,75G-1,65G | 101,62 G | 0,69 | 0,69 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 101,31G-1,74G | 101,36 G | 1,3 | 1,3 |
| US\$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 102,62G-2,22G | 102,05 G | 0,63 | 0,63 |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,72G-4,53G | 104,73 G | 0,8 | 0,8 |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 106,82G-6,67G | 106,78 G | 1,08 | 1,08 |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 106,38G-6,22G | 106,22 G | 1,68 | 1,68 |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 99,2G-8,46G | 98,6 G | 3,13 | 3,13 |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 101,11G-99,6G | 99,62 G | 3,14 | 3,14 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 97G-100,5-99G | 100 G | 5,87 | 5,86 |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 99,5G-100,2G | 100,2 G | 6,48 | 6,35 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 84G-4,35G | 84 G | 13 | 13 |
| Euro | 1.000 | 24.09.24 | 24.O9. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 78,1G-81,2G | 80,5 G | 11,82 | 11,8 |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 98,71G-8,63G | 98,66 G | 1,45 | 1,45 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 99,27G-9,31G | 99,33 G | 3,03 | 3,02 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 102,35G-1,93G | 102,33 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 105,01G-4,97G | 105,04 G | 3,04 | 3,03 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 99,81G-100,36G | 100,76 G | 2,33 | 2,33 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,31G-0,31G | 100,32 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) | | 100,45G-0,44G | 100,42 G | 0,38 | 0,38 |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,51G-1,51G | 101,51 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 107,85G-7,81G | 107,8 G | 1,38 | 1,38 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,72G-1,65G | 101,63 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 103,91G-3,99G | 103,82 G | 0,98 | 0,98 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,65G-9,84G | 99,74 G | 1,68 | 1,68 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 99,49G-100,8G | 99,59 G | 2,19 | 2,19 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 100G-0G | 100 G | 1,65 | 1,64 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,42G-9,58G | 99,36 G | 1,38 | 1,38 |
| £ | 1.000 | 19.11.20 | 19.11. | A1HTNQ | XS0995022406 | 3 1/4%, v. 19.11.13(20), LS-Medium-Term Notes 2013(20) | | 99,99G-9,96G | 99,97 G | 5,28 | 5,14 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 100G-0,08G | 99,99 G | 1,74 | 1,73 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 99,49G-9,53G | 99,43 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 98,75G-8,75G | 98,75 G | 4,64 | 4,64 |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | | | 100G-0G | 99,5 G | 7,08 | 7,07 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | | | 96,7G-7,15G | 96,9 G | 7,51 | 7,49 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | | 95G-5,93G | 95,8 G | 6,69 | 6,67 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | | | 111,35G-1,42G | 111,36 G | 1,07 | 1,07 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | | 122,44G-2,8G | 122 G | 3,25 | 3,25 | |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | | 102,06G-2,17G | 102,12 G | | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | | 108,45G-8,78G | 108,67 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFBK | US31428XBM74 | | 111,56G-1,24G | 111,02 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | | 120,07G-19,56G | 120,14 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | | 112,56G-2,72G | 112 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | | 115,35G-5,51G | 115,35 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | | 110,6G-0,9G | 109,88 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | | 103,59G-3,63G | 103,71 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | | 110,59G-0,28G | 110,36 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | | 112,94G-3,91G | 113,61 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | | 107,23G-6,33G | 106,33 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | | 112,2G-2,2G | 112,19 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | | 120,79G-0,5G | 120,71 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | | 138,6G-7,43G | 136,95 G | 3,29 | 3,29 | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | | 105,74G-5,92G | 105,75 G | 0,72 | 0,72 | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | | 101,89G-1,92G | 101,86 G | 0,04 | 0,04 | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | | 111,66G-1,44G | 111,29 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | | 118,81G-8,19G | 117,92 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | | 130,08G-0,15G | 130,62 G | 3,32 | 3,32 | |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | | 101,26G-1,26G | 101,28 G | | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | | 125,17G-5,48G | 124,43 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | | 109,15G-8,97G | 108,97 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | | 116,4G-6,08G | 116,01 G | 2,56 | 2,56 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | | 101,89G-1,86G | 101,89 G | 0,7 | 0,7 | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | 102,12G-1,62G | 101,69 G | 1,13 | 1,13 | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | | 90,6G-3,5-2G | 92 G | 11,72 | 11,62 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | | 84,75G-5G | 84,75 G | 12,9 | 12,9 | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | | 100,93G-0,97G | 100,96 G | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | | 105,39G-5,28G | 105,31 G | 0,17 | 0,17 | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | | 102,01G-2G | 102,01 G | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | | 108,95G-8,99G | 109,01 G | 0,05 | 0,05 | |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | | 105,94G-5,87G | 105,88 G | 0,31 | 0,31 | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | | 94,61G-4,55G | 94,67 G | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | 109,96G-9,98G | 109,98 G | 0,75 | 0,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 120,15G-19,95G | 120,09 G | 1,7 | 1,7 |
| 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 | 106,76G-6,52G | 106,58 G | 0,88 | 0,88 |
| 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 | 113,03G-3,02G | 113,01 G | 1,25 | 1,25 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 108,71G-8,1G | 108,45 G | 1,83 | 1,83 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,67G-1,63G | 101,66 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,87G-6,88G | 106,86 G | 0,61 | 0,61 |
| US\$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 103G-3,98G | 103,48 G | 8,39 | 8,38 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 98,73G-8,45G | 98,36 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 100,04G-0,01G | 100,01 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 104,14G-4,18G | 104,16 G | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,66G-2,89G | 102,88 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 103,97G-4,1G | 104,15 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,63G-0,59G | 100,62 G | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 93,23G-1,2G | 90 G | 4,86 | 4,86 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 99,01G-9G | 99 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 105,04G-4,95G | 105,02 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 113,43G-3,3G | 113,58 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) | | 101,23G-1,22G | 101,22 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 102,6G-2,49G | 102,61 G | -0,36 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 106,06G-6,1G | 106,07 G | 0,34 | 0,34 |
| 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 | | 108,1G-8,49G | 108,53 G | 0,81 | 0,81 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 103,1G-3,03G | 103,02 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 114,62G-0,66G | 113,37 G | 4,23 | 4,23 |
| 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 | 108,19G-8,16G | 108,36 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 102,21G-2,21G | 102,15 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 105,28G-5,23G | 105,25 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 106,89G-6,54G | 106,86 G | 1,91 | 1,91 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 101,05G-1,1G | 101,08 G | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 105,31G-5,31G | 105,37 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 108,56G-8,53G | 108,59 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | Fiserv Inc. Registered Notes 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 111,01G-0,8G | 110,89 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) | | 113,06G-2,96G | 112,91 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 126,98G-6,17G | 126,53 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 110,25G-0,01G | 110,05 G | 1,74 | 1,74 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 116,92G-6,73G | 116,75 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 122,34G-1,38G | 121,2 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 99,97G-9,92G | 99,9 G | 1,31 | 1,31 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | Flughafen Zürich AG Anleihen 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 93,85G-2,7G | 93,85 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) | | 101,55G-1,5G | 101,55 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 91,29G-1,8G | 91,29 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 94,24G-4,89G | 94,36 G | 5,11 | 5,11 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,59G-5,56G | 105,59 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,38G-8,26G | 108,34 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,11G-0,86G | 121,11 G | 0,37 | 0,37 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,88G-3,79G | 113,9 G | 1,01 | 1,01 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,47G-9,4G | 109,53 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 106,76G-6,89G | 107,08 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 101,31G-1,33G | 101,33 G | 0,1 | 0,1 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 109,45G-8,3G | 109,92 G | 3,17 | 3,17 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,66G-1,63G | 101,66 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) | | 101,07G-1,05G | 101,06 G | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZLO | XS2205081966 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,17G-2,08G | 102,18 G | 0,42 | 0,42 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 102,92G-2,93G | 102,94 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) | | 102,35G-2,33G | 102,34 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 | 100,87G-0,86G | 100,86 G | 0,19 | 0,19 |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100G-99,99G | 99,99 G | 3,67 | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 81,81G-2,19G | 82,05 G | 10,88 | 10,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 110,9G-2,29G | 112,65 G | 6,52 | 6,53 | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | | 131,73G-2,15G | 131,71 G | 7,36 | 7,36 | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 114,84G-4,89G | 114,84 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | | 125,13G-3,99G | 125,36 G | 4,64 | 4,63 | | |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | | 104,9G-4,02G | 104,95 G | 3,63 | 3,63 | | |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | | 98,46G-7,35G | 99,1 G | 5,56 | 5,56 | | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | | 95,44G-4,5G | 96,65 G | 5,24 | 5,24 | | |
| US\$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | | 112G-2G | 112,25 G | 3,37 | 3,36 | | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | | 120,75G-0,81G | 120,76 G | 3,9 | 3,89 | | |
| US\$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | | 138,5G-7,1G | 137,75 G | 4,77 | 4,76 | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.09.20-30.11.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,223%, zinsv. v. 01.09.20-30.11.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,07G-8,21G | 98 G | 1,73 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 89,36G-9,58G | | 89,3 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 1,5151300000000001%, zinsv. v. 17.08.20-15.11.20, v. 03.05.18(23), DL-FLR Notes 2018(23) 1,1041300000000001%, zinsv. v. 13.10.20-11.01.21, v. 09.08.18(21), DL-FLR Notes 2018(21) 1,50325%, zinsv. v. 28.09.20-28.12.20, v. 31.03.17(22), DL-FLR Notes 2017(22) 1,29575%, zinsv. v. 03.11.20-02.02.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 92,45G-0,85G | 90,85 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | | 96,66G-6,5G | 96,55 G | 2,29 | 2,29 | | |
| US\$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | | 95,91G-4,35G | 94,35 G | 3,18 | 3,18 | | |
| US\$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | | 95,1G-5,1G | 95,52 G | 2,72 | 2,72 | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 95,58G-6,1G | 95,73 G | 2,33 | 2,33 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | | 103,28G-3,42G | 103,13 G | 2,49 | 2,49 | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | | 97,9G-8,08G | 97,93 G | 2,29 | 2,29 | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | | 98,83G-8,98G | 98,8 G | 1,98 | 1,98 | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | | 99,01G-9,19G | 99,06 G | 2,55 | 2,55 | | |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | | 102,05G-2,31G | 102,22 G | 2,29 | 2,29 | | |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | | 102,55G-2,85G | 102,56 G | 3,8 | 3,8 | | |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | | 99G-9,93G | 99,1 G | 3,74 | 3,73 | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | 99,46G-9,55G | 99,47 G | 2,43 | 2,43 | | |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) 5 3/4%, v. 07.02.11(21), DL-Notes 2011(21) 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 100,2G-0,45G | 96,87 G | 2,93 | 2,92 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | | | 103,48G-2,48G | 104,01 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 102,46G-2,45G | | 102,64 G | 3,03 | 3,03 | | |
| US\$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 101,1G-0,86G | | 101,04 G | 2,87 | 2,87 | | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 105,02G-5G | | 105,91 G | 3,52 | 3,52 | | |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 101,12G-1,3G | | 101,5 G | 3,4 | 3,4 | | |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 100,75G-0,75G | | 100,75 G | 2,8 | 2,79 | | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 100,2G-99,79G | | 99,92 G | 3,89 | 3,89 | | |
| US\$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 102,5G-2,5G | | 102,5 G | 2,88 | 2,87 | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1GMAA | US345397VR12 | 99,88G-8,63G | | 99,88 G | 11,47 | 11,47 | | |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT9Q | US345397VU41 | 102,05G-1,76G | | 102,16 G | 3,41 | 3,39 | | |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 98,375G-100,475G | | 98,375 G | 2,82 | 2,81 | | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 103,19G-2,74G | | 103,2 G | 3,53 | 3,53 | | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 101,93G-1G | | 101,5 G | 3,41 | 3,41 | | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 101G-99G | | 101 G | 3,76 | 3,76 | | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 99,52G-9,52G | | 99,52 G | 4,25 | 4,25 | | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 100,41G-0,5G | | 101,12 G | 2,87 | 2,86 | | |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 103G-99,89G | | 103 G | 4,34 | 4,33 | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 105,59G-5,36G | | 102,98 G | 3,88 | 3,87 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | Ford Motor Credit Co. LLC Registered Notes 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 106,52G-4,79G | 106,95 G | 4,48 | 4,47 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,95G-1,59G | 101,25 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZV60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 103,4G-4,24G | 104,66 G | 3,75 | 3,74 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 102,96G-3G | 103,19 G | 3,28 | 3,28 |
| US\$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 103,21G-3,2G | 103,44 G | 2,77 | 2,77 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 107,84G-7G | 107,5 G | 3,38 | 3,38 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 102,51G-2,27G | 102,38 G | 3,53 | 3,52 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 109,45G-9,28G | 109,55 G | 1,41 | 1,41 |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 104,26G-4,31G | 104,32 G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 102,21G-2,19G | 102,28 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) | | 102,08G-1,99G | 102,02 G | 0,01 | 0,01 |
| 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) | | 106,92G-6,82G | 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) | | 112,28G-2,11G | 112,24 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 98,35G-9,21G | 99,07 G | 4,75 | 4,73 |
| US\$ | 1 | endlos | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. Shares Registered Shares DL -,01 | | | | | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 112,79G-2,33G | 112,7 G | 2,06 | 2,06 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 108,49G-8,4G | 108,37 G | 0,89 | 0,89 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 98,19G-8,26G | 98,06 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 100,63G-0,75G | 100,3 G | 1,41 | 1,41 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 100,8G-1,3G | 100,8 G | 1,91 | 1,91 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102G-1,74G | 101,76 G | 2,2 | 2,19 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 119,89G-9,39G | 118,24 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 106,32G-4,13G | 104,32 G | 3,51 | 3,51 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 108,97G-8,04G | 108,29 G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 104,93G-4,25G | 105,09 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 111,01G-0,73G | 111,08 G | 3,84 | 3,84 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,82G-0,83G | 100,81 G | 0,19 | 0,19 |
| 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 | 104,27G-4,22G | 104,22 G | 0,18 | 0,18 |
| 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 | 111,11G-1,04G | 111,07 G | 0,33 | 0,33 |
| 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 | 125,31G-5,35G | 125,36 G | 0,65 | 0,65 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 107,19G-7,33G | 107,33 G | 0,7 | 0,7 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,9G-0,85G | 100,91 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,99G-2,11G | 102,15 G | 0,27 | 0,27 | |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 105,45G-5,67-5,57G | 105,23 G | 0,62 | 0,62 | |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,08G-4,07G | 104,12 G | 0,26 | 0,26 | |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,64G-6,68G | 106,67 G | 0,07 | 0,07 | |
| | | | | | | 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 | | 105,76G-5,76G | 105,77 G | 1,11 | 1,11 | |
| 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 | | 110,71G-0,84G | 110,85 G | 1,88 | 1,88 | |
| | | | | | | 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 | | 101,23G-1,23G | 101,23 G | 0,97 | 0,96 | |
| | | | | | | 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 | | 100,66G-0,64G | 100,66 G | 0,08 | 0,08 | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,58G-2,67G | 112,61 G | 0,06 | 0,06 | |
| | | | | | | 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) | | 102,51G-2,55G | 102,53 G | 0,39 | 0,39 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 108,68G-8,66G | 108,69 G | 0,35 | 0,35 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,88G-0,85G | 100,9 G | 0,23 | 0,23 | |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 103,88G-4,03G | 103,84 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 107,09G-7,07G | 107,12 G | 0,21 | 0,21 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 118,65G-8,51G | 118,62 G | 0,57 | 0,57 | |
| | | | | | | 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) | | 95,7G-5,7G | 95,7 G | | | |
| | | | | | | Fresenius US Finance II Inc. 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 | | 100,15G-0,56G | 100,56 G | 1,68 | 1,67 | |
| | | | | | | Fresenius US Finance II Inc. 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 | | 105,46G-5,21G | 105,22 G | 2,05 | 2,05 | |
| | | | | | | Fürstenberg Capital Erste GmbH 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.) | | 61,55G-1,55G | 61,55 G | | | |
| | | | | | | Fürstenberg Capital II GmbH Subordinated Bonds | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 63,5G-3,5G | 63,5 G | | | |
| | | | | | | G4S International Finance PLC 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 | 101,26G-1,219G | 101,229 G | 0,93 | 0,93 | |
| | | | | | | Gabunische Republik 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 | | 98,54G-8,59G | 98,74 G | 7,45 | 7,43 | |
| | | | | | | Galp Energia SGPS S.A. 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) | | 100,54G-0,56G | 100,5 G | 0,75 | 0,75 | |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,43G-0,46G | 100,47 G | 0,32 | 0,32 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 102,09G-1,91G | 101,96 G | 1,61 | 1,61 | |
| | | | | | | Galp GPs Natural Distribuição, S.A. 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) | | 103,24G-3,34G | 103,38 G | 0,2 | 0,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1 | endlos | | 900512 | GB0003718474 | Games Workshop Group PLC Shares Registered Shares LS -,05 | | 116,9G-8,7G-3,9 | 130,4 | G | | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | Gap Inc. Registered Notes 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 112,98G-3,52G | 113,41 | G | 2,78 | 2,77 |
| 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 | | 112,04G-2,75G | 113,01 | G | 5,47 | 5,47 |
| 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 | | 120,08G-0,08G | 119,36 | G | 5,27 | 5,26 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 99,78G-9,83G | 99,9 | G | 7,94 | 7,94 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 100G-0,01G | 99,91 | G | 6,86 | 6,86 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 107,75G-8,14G | 108,17 | G | 0,03 | 0,03 |
| 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 | 116,76G-7,1G | 117,5 | G | 1,08 | 1,08 |
| 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) | | 100,39G-0,43G | 100,35 | G | 0,02 | 0,02 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 87,33G-7,34G | 86,62 | G | 3,33 | 3,33 |
| US\$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 151,2G-0,91G | 151,09 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,509999999999999999%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 106,08G-6,07G | 106,07 | G | 1,84 | 1,84 |
| 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 | 104,51G-4,5G | 104,48 | G | 1,58 | 1,58 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 101,16G-1,17G | 101,18 | G | 1,62 | 1,62 |
| 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 | 101,42G-1,42G | 101,41 | G | 1,88 | 1,88 |
| 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 | 102,01G-1,84G | 101,77 | G | 2,13 | 2,13 |
| 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 | | 105,07G-5,12G | 105,07 | G | 1,86 | 1,86 |
| 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 | | 112,19G-2,08G | 112,19 | G | 3,1 | 3,1 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 110,32G-0,15G | 110,26 | G | 1,91 | 1,91 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 100,97G-0,85G | 100,92 | G | 0,64 | 0,64 |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | Gaz Finance PLC Loan Participation Certificates 3,8969999999999999%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 100,23G-0,13G | 100,16 | G | | |
| US\$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999999%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 101,1G-0,99G | 101,1 | G | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 104G-4,04G | 104 | G | 1,99 | 1,98 |
| US\$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 100,59G-0,51G | 100,61 | G | 2,94 | 2,93 |
| RUB | 1 | endlos | | A0J4TC | US36829G1076 | Gazprom Neft PJSC Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Sp.ADRs)/5 RL-,0016 | | 16,54G-6,54G-6,42G-6,5-6,7G-6,6G | 16,62 | G | | |
| US\$ | 1 | endlos | | A2DFYV | US36165L1089 | GDS Holdings Ltd Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs Cl.A(spon.ADRs)/8 o.N | | 76,5G | 83,5 | G | | |
| kann.\$ | 1.000 | 26.01.22 | 26.JJ | A1GZXL | CA36158ZBV72 | GE Capital Canada Funding Co. Medium - Term Notes 4,5999999999999999%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 103,86G-3,86G | 103,84 | G | 1,36 | 1,36 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.08.20-16.11.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 99,94G-100,04G | 100,09 | G | -0,08 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999999%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 104,27G-4,27G | 104,29 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 119,05G-9,26G | 119,12 G | 1,4 | 1,4 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 135,78G-6,26G | 135,77 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,02G-6,03G | 106,07 G | 0,05 | 0,05 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,03G-0,98G | 101,05 G | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | GE Capital Funding LLC Guaranteed Registered Notes 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,94G-7,16G | 107,08 G | 1,8 | 1,8 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 110,41G-0,46G | 110,45 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 111,37G-1,8G | 112,12 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 109,3G-13,16G | 112,58 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A182UJ | US36164QMS48 | GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 100,02G-0,01G | 100,01 G | 1,14 | 1,13 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164QM56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 107,67G-7,69G | 107,49 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 112,6G-2,04G | 112,59 G | 3,42 | 3,42 |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 109,04G-9,01G | 109,04 G | 1,47 | 1,47 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 149,99G-50,97G | 149,9 G | 4 | 4 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 124,85G-4,88G | 124,46 G | 3,35 | 3,35 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 127,58G-9,16G | 127,89 G | 3,91 | 3,91 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 107,76G-7,62G | 107,71 G | 1,37 | 1,37 |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | Geberit AG Anleihen 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,65G-0,95G | 100,9 G | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 100,06G-0,04G | 100,06 G | 0,58 | 0,58 |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | Gecina S.A. Floating Rate Medium -Term Notes zinsv. v. 30.09.20-29.12.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100G-0,02G | 100 G | -0,01 | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,71G-8,58G | 108,8 G | 0,08 | 0,08 |
| 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 | 114,67G-4,37G | 115,05 G | 0,71 | 0,71 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 106,92G-6,89G | 106,93 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 107,06G-6,89G | 106,95 G | 0,08 | 0,08 |
| 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) | | 100,5G-0,61G | 100,62 G | 0,89 | 0,89 |
| 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) | | 106,26G-6,17G | 106,27 G | 0,03 | 0,03 |
| H\$ | 1 | endlos | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. Shares (American Depositary Receipts/ADRs) Reg.Shares(ADRs)/20 HD-,02 | | 43,8G-4G-3,8G | 46,2 G | | |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 101,22G-0,84G | 101,23 G | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | General Dynamics Corp. Guaranteed Registered Notes 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,98G-10,05G | 110,02 G | 0,91 | 0,91 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,5G-4,48G | 114,28 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) | | 118,5G-8,42G | 118,57 G | 1,52 | 1,52 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 0,60475%, zinsv. v. 05.11.20-04.02.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 93,67G-3,71G | 93,67 G | 1,29 | 1,29 |
| 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) | | 95,05G-5,82G | 95,39 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 1,25038%, zinsv. v. 15.09.20-14.12.20, v. 14.03.13(23), DL-FLR Notes 2013(23) 1,23688%, zinsv. v. 15.10.20-14.01.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,175G-0,13G | 100,15 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | | 99,59G-9,41G | 99,59 G | 1,49 | 1,49 | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 118,36G-8,31G | 118,05 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | | 132,38G-2,43G | 131,67 G | 3,33 | 3,32 | | |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | | 117,14G-7,29G | 116,62 G | 3,66 | 3,66 | | |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | | 119,6G-20,69G | 119,55 G | 3,87 | 3,87 | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | | 120,16G-19,97G | 119,4 G | 2,5 | 2,5 | | |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | | 126,49G-5,45G | 126,92 G | 4,08 | 4,08 | | |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | 135,75G-5,08G | 136,47 G | 4,16 | 4,16 | | |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | | 103,92G-3,1G | 103,12 G | 6,6 | 6,58 | | |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | 124,5G-4,19G | 124,55 G | 3,96 | 3,96 | | |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 104,46G-4,37G | 104,39 G | 0,73 | 0,73 | | |
| US\$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | | 100,56G-0,61G | 100,61 G | 0,62 | 0,62 | | |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | | 103,76G-3,76G | 103,77 G | 0,59 | 0,59 | | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 104,3G-4,8G | 104,9 G | 0,85 | 0,85 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 107,58G-7,87G | 107,76 G | 1,16 | 1,16 | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 106,99G-8,04G | 106,44 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | | 101,18G-1,18G | 101,21 G | 0,52 | 0,51 | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 100,46G-0,45G | 100,47 G | 0,08 | 0,08 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | | 100,65G-0,81G | 100,67 G | 0,69 | 0,69 | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | | 99,56G-9,3G | 99,36 G | 1,59 | 1,59 | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | 99,01G-8,85G | 98,85 G | 2,21 | 2,21 | | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 103,77G-3,86G | 103,87 G | 0,66 | 0,66 | | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 107,44G-6,93G | 107,38 G | 3,7 | 3,7 | | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | | 107,56G-7,4G | 107,48 G | 1,11 | 1,11 | | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | | 112,74G-1,87G | 112,62 G | 3,77 | 3,77 | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | 102,82G-2,75G | 102,79 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | 103,09G-3,29G | 103,07 G | 1,35 | 1,35 | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | | 106,47G-7,51G | 107,6 G | 2,21 | 2,21 | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | | 108,7G-8,3G | 108,66 G | 2,65 | 2,65 | | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | | 109,23G-9,26G | 109,4 G | 3,62 | 3,62 | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | | 112G-1,27G | 111,82 G | 3,75 | 3,75 | | |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | | General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 103,75G-3,85G | 103,86 G | 0,58 | 0,58 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | | | 102,51G-2,48G | 102,49 G | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 107,91G-7,8G | | 107,86 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 101,83G-1,77G | | 101,82 G | 0,11 | 0,11 | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 109,06G-8,9G | | 109,1 G | 1,85 | 1,85 | | |
| US\$ | 1.000 | 10.09.21 | 10.MJSD | A2RRJ6 | US37045VAR15 | General Motors Co. Floating Rate Notes 1,1495%, zinsv. v. 10.09.20-09.12.20, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 100,05G-0,05G | 100,05 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 128,49G-9,58G | 130,27 G | 4,05 | 4,04 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | | 135,62G-4,5G | 133,96 G | 4,51 | 4,51 | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | | 116,13G-6,6G | 115,49 G | 2,67 | 2,67 | | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | | 110,69G-0,38G | 109,41 G | 2,56 | 2,56 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | General Motors Co. Registered Notes 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 114,54G-4,18G | 114,15 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 119,91G-20,37G | 120,32 G | 4,19 | 4,19 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 109,38G-9,68G | 109,89 G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 108,87G-9,07G | 108,15 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 114,15G-4,15G | 114,7 G | 3,76 | 3,75 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 116,98G-7,27G | 115,67 G | 4,12 | 4,12 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 111,29G-1,56G | 111,48 G | 1,31 | 1,31 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 118,93G-8,65G | 119,01 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 125,87G-5,54G | 125,81 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 129,54G-9,11G | 128,28 G | 4,23 | 4,23 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,167%, zinsv. v. 10.11.20-09.02.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | (eabc)-100G-0G | 99,99 G | 0,17 | 0,17 |
| 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) | | 99,387G-9,411G | 99,246 G | 0,11 | 0,11 |
| US\$ | 1.000 | 14.01.22 | 14.JAJ0 | A19AR6 | US37045XBR61 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 1,77888%, zinsv. v. 14.10.20-13.01.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,49G-0,42G | 100,43 G | 1,42 | 1,42 |
| US\$ | 1.000 | 30.06.22 | 30.MJSD | A19KVV | US37045XBX30 | 1,5303800000000001%, zinsv. v. 30.09.20-29.12.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 99,796G-100,1G | 100,11 G | 1,48 | 1,47 |
| US\$ | 1.000 | 05.01.23 | 05.JAJ0 | A19UKY | US37045XCE40 | 1,224%, zinsv. v. 05.10.20-04.01.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 98,68G-9,2G | 98,85 G | 1,61 | 1,61 |
| US\$ | 1.000 | 09.04.21 | 09.JAJ0 | A19Y45 | US37045XCH70 | 1,0794999999999999%, zinsv. v. 09.10.20-10.01.21, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 99,67G-9,82G | 99,8 G | 1,53 | 1,52 |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 105,48G-5,37G | 105,5 G | 1,5 | 1,5 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,23G-1,25G | 101,24 G | 1,27 | 1,26 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 109,37G-9,89G | 110,48 G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,67G-0,69G | 100,7 G | 1,91 | 1,89 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 115,29G-5,13G | 115,29 G | 2,22 | 2,22 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,56G-2,57G | 102,58 G | 1,24 | 1,24 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 111,27G-1,27G | 111,27 G | 2,39 | 2,39 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 107,52G-7,15G | 107,37 G | 1,79 | 1,79 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 102,95G-3,04G | 103,1 G | 1,27 | 1,27 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 106,71G-6,64G | 106,29 G | 1,78 | 1,78 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103,96G-3,7G | 103,87 G | 1,5 | 1,5 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 109,02G-8,71G | 108,88 G | 2,53 | 2,53 |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,04G-1,04G | 101,06 G | 0,99 | 0,99 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 109,64G-9,89G | 109,96 G | 2 | 2 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,8G-2,9G | 102,94 G | 1,37 | 1,37 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 109,88G-10,3G | 110,38 G | 1,99 | 1,99 |
| US\$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 102,88G-2,95G | 102,97 G | 0,96 | 0,96 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 108,6G-8,37G | 108,49 G | 1,91 | 1,91 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,77G-1,96G | 101,72 G | 0,26 | 0,26 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 101,47G-1,63G | 101,28 G | 1,8 | 1,8 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,24G-4,55G | 104,18 G | 0,64 | 0,64 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 99,31G-9,57G | 99,19 G | 0,93 | 0,93 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 101,66G-1,77G | 101,62 G | 1,96 | 1,96 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,7G-5,79G | 105,51 G | 0,47 | 0,47 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 107,14G-6,94G | 107,13 G | 1,43 | 1,43 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 106,9G-7,15G | 107,24 G | 1,35 | 1,35 |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 101,75G-2,1G | 101,82 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | General Motors Financial Co. Inc. Registered Notes 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 101,12G-1,3G | 101,19 G | 1,22 | 1,22 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 104,97G-4,9G | 104,64 G | 1,72 | 1,72 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 109,16G-8,9G | 109,01 G | 1,35 | 1,35 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCX04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 108,78G-8,56G | 108,14 G | 2,6 | 2,6 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 104,5G-4,32G | 104,52 G | 1,78 | 1,78 |
| US\$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 104,09G-4,05G | 104,05 G | 1,08 | 1,08 |
| US\$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 103G-2,99G | 103 G | 1,14 | 1,14 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 110,74G-0,34G | 110,66 G | 1,75 | 1,75 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 120,91G-19,93G | 119,85 G | 2,92 | 2,92 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104G-4,09G | 104,14 G | 2,01 | 2,01 |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 102,62G-6,14G | 105,4 G | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 103,91G-3,68G | 102,83 G | 1,98 | 1,98 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf. Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 99,63G-9,01G | | 0,21 | 0,21 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 100,67G-0,72G | 100,76 G | 4,38 | 4,31 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 99,96G-100,08G | 100,08 G | 7,65 | 7,62 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | Georg Fischer AG Anleihen 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 99,01G-8,82G | | 1,08 | 1,08 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 101,725-T-0,25G | 100,1 G | 6,34 | 6,22 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 99,39G-9,37G | 99,1 G | 3,41 | 3,4 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,5G-9,5G | 99,54 G | 3,38 | 3,38 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 102,59G-2,91G | 102,75 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 102,57G-2,52G | 102,55 G | 7,89 | 7,87 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 99,41G-8,88G | 99,6 G | 8,45 | 8,44 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 97,53G-6,74G | 97,63 G | 9,49 | 9,48 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 115,38G-5,33G | 115,38 G | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 146,15G-6,24G | 146,48 G | 1,91 | 1,91 |
| US\$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | Gilead Sciences Inc. Floating Rate Notes 0,74038%, zinsv. v. 30.09.20-28.12.20, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,32G-9,17G | 99,125 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 129,67G-8,93G | 129,28 G | 3,12 | 3,12 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 100,12G-0,16G | 100,15 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 100,08G-99,99G | 100 G | 1,21 | 1,21 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 99G-8,85G | 98,87 G | 1,79 | 1,78 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 98,82G-8,55G | 98,12 G | 2,71 | 2,71 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 98,02G-7,42G | 97,37 G | 2,95 | 2,95 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 106,12G-6,04G | 106,12 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 112,35G-2,22G | 112,28 G | 0,52 | 0,52 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | Givaudan SA Anleihen 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,6G-1,27G | | 0,09 | 0,09 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 100,19G-99,98G | 100,31 G | 0,15 | 0,15 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | Glarner Kantonalbank Anleihen v. 06.03.20(28), SF-Anl. 2020(28) | | 99,8G-9,65G | 99,8 G | 0,04 | |
| US\$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 105,57G-5,47G | 105,52 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) | | 125,79G-6,07G | 126,7 G | 2,66 | 2,66 |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes 0,092%, zinsv. v. 23.09.20-22.12.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,31G-0,333G | 100,34 G | | |
| US\$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 0,61475%, zinsv. v. 14.08.20-15.11.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,13G-0,13G | 100,13 G | 0,36 | 0,36 |
| US\$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,61G-3,64G | 103,66 G | 0,4 | 0,4 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,24G-0,25G | 100,21 G | 0,45 | 0,45 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 103,64G-3,64G | 103,67 G | 0,52 | 0,52 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 107,65G-7,64G | 107,72 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 114,12G-3,93G | 113,91 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 118,99G-8,85G | 118,96 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,88G-6,91G | 106,93 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) | | 114,3G-4,17G | 114,39 G | 0,24 | 0,24 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,93G-5,81G | 105,9 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) | | 111,26G-1,3G | 111,41 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 106,26G-6,18G | 106,22 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,83G-0,85G | 100,83 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 101,99G-1,91G | 101,96 G | 1 | 1 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 101,03G-0,56G | 101,06 G | 1,58 | 1,58 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,54G-0,5G | 100,55 G | -0,17 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 125,83G-5,5G | 125,1 G | 3,93 | 3,93 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 100,91G-1,17G | 100,91 G | 0,81 | 0,81 |
| 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) | | 100,8G-1G | 100,83 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 104,05G-4,04G | 104,03 G | 0,92 | 0,92 |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 106,95G-7,04G | 107,05 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,26G-4,22G | 104,24 G | 0,38 | 0,38 |
| 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) | | 100,38G-0,37G | 100,38 G | 1,77 | 1,76 |
| 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) | | 116,37G-6,51G | 116,47 G | 0,62 | 0,62 |
| 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) | | 101,45G-1,48G | 101,45 G | 0,37 | 0,37 |
| 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) | | 100,133G-0,123G | 100,12 G | 0,89 | 0,89 |
| 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) | | 105,16G-5,15G | 105,05 G | 0,55 | 0,55 |
| 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) | | 104,01G-4,2G | 104,22 G | 0,77 | 0,77 |
| 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) | | 100,64G-0,73G | 100,69 G | 0,43 | 0,43 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 109,3G-9,17G | 109,16 G | 2,45 | 2,45 |
| 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 | | 109,36G-9,36G | 109,23 G | 2,42 | 2,42 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,28G-7,28G | 107,29 G | 1,22 | 1,22 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 110,23G-0,24G | 110,33 G | 1,58 | 1,58 |
| 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 | | 97,66G-7,69G | 97,37 G | 2,79 | 2,79 |
| 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 | | 99,53G-9,62G | 99,61 G | 1,71 | 1,71 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 108,2G-8,14G | 108,22 G | 1,61 | 1,61 |
| 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 | | 115,91G-6,21G | 115,76 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 119,4G-4,2G | 122,57 B | 3,4 | 3,4 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 105,36G-5,26G | 105,2 G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 108,12G-8,16G | 107,75 G | 2,18 | 2,18 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,43G-1,29G | 101,37 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,58G-3,89G | 103,82 G | 0,28 | 0,28 |
| 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 | 108,98G-8,93G | 108,74 G | 0,84 | 0,84 |
| US\$ | 1 | endlos | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | 4,935G-4,935G-4,91G-4,9G | 4,825 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 101,04G-1,13G | 101,08 G | 2,72 | 2,72 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 99,3G-9,97G | 99,34 G | 2,95 | 2,95 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 79,82G-81,7G | 79,73 G | 13,14 | 13,1 |
| US\$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. Zero Notes Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 148,59G-9,14G-8,96G-8,94G-8,7G-8,46G-8,33G-8,64G-8,78G-8,48G-8,52G-8,78G-8,58G-8,54G | 146,73 G | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 119,92G-9,88G | 119,92 G | 3,44 | 3,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 103,75G-3,73G | 103,63 G | 2,07 | 2,07 |
| US\$ | 1 | endlos | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. Shares Registered Shares DL -,001 | | 13,85G | 13,64 G | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,04G-99,9G | 99,89 G | 3,82 | 3,82 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,71G-1,68G | 101,69 G | 0,38 | 0,38 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,01G-8,09G | 107,96 G | 0,87 | 0,87 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 114,9G-4,82G | 114,76 G | 4,95 | 4,95 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 103,33G-1,89G | 102,49 G | 3,93 | 3,93 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 105,75G-5,82G | 105,83 G | 0,55 | 0,55 |
| 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) | | 105,16G-5,12G | 105,12 G | 0,19 | 0,19 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 105,31G-5,31G | 105,38 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 109,67G-9,68G | 109,74 G | 0,15 | 0,15 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 69,57G-70G | 69 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.) | | 80G-3,43B | 72,1 G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1821R | XS1433263909 | Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) | S s | 92,75G-3,85G | 95 G | 1,86 | 1,86 |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 93,05G-3,9-3,25G | 91,57 G | 2,39 | 2,39 |
| 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 | 97G-7,4G | 97,43 G | 3,05 | 3,05 |
| Euro | 1.000 | 06.07.21 | 06.07. | A19KX0 | XS1641103541 | 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 93,12G-4,15G | 93,12 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 87,8G-8,8G | 88,45 G | 1,97 | 1,97 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 87G-7,23G | 87 G | 2,28 | 2,28 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 93,74G-4,6G | 95,55 G | 5,28 | 5,28 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 84,99G-5G | 84,91 G | 1,46 | 1,46 |
| 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 | 87,5G-7,4G | 87,26 G | 3,43 | 3,43 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 88,55G-8,65G | 88,55 G | 3,63 | 3,63 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 101,33G-1,42G | 101,43 G | 2,88 | 2,88 |
| 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 | | 100,19G-0,06G | 100,12 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 100,84G-1,09G | 101,07 G | 2,09 | 2,09 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 91,1G-1,5G | 91 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13874%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 215,78G-7,7G | 215,38 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT | | | | | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,68826%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 206,11G-0,05G | 205,86 G | | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,15146625%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 171,55G-67,32G | 171,38 G | | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46710375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 254,26G-43,97G | 253,68 G | | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15148%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,73G-0,71G | 110,72 G | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BY5F144 | 0,1421875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 117,795G-7,49G | 117,75 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) | | 104,59G-4,55G | 104,57 G | 0,01 | 0,01 | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 121,6G-1,5G | 121,57 G | 0,02 | 0,02 | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 115,08G-4,56G | 114,99 G | 0,82 | 0,82 | |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 103,51G-3,45G | 103,48 G | | | |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,2G-3,17G | 103,17 G | 0,01 | 0,01 | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 148,29G-7,54G | 148,14 G | 0,96 | 0,96 | |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HMOH | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 201,28G-199,94G | 201,26 G | 0,91 | 0,91 | |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,46G-6,4G | 106,42 G | | | |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BDOPCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,85G-0,84G | 100,84 G | | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,57G-0,5G | 110,54 G | | | |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,3G-0,29G | 100,3 G | 0,01 | 0,01 | |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 109,55G-9,44G | 109,52 G | 0,04 | 0,04 | |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 98,51G-8,06G | 98,42 G | 0,77 | 0,77 | |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 100,28G-0,26G | 100,28 G | 0,04 | 0,04 | |
| £ | 0,01 | 22.10.41 | 22.AO | A28S2C | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 106,56G-5,95G | 106,45 G | 0,94 | 0,94 | |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,24G-0,21G | 100,22 G | 0,03 | 0,03 | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 85,78G-5,61G | 85,78 G | 0,93 | 0,92 | |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 99,8G-9,49G | 99,71 G | 0,43 | 0,43 | |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 100,17G-0,07G | 100,14 G | 0,11 | 0,11 | |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 91,22G-0,5G | 91,08 G | 1 | 1 | |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 99,25G-9,09G | 99,22 G | 0,25 | 0,25 | |
| | | | | | | 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) | | 124,41G-4,32G | 124,25 G | 1,81 | 1,81 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 101,39G-1,22G | 101,31 G | 1,97 | 1,97 | |
| | | | | | | 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.) | | 114,64G-4,63G | 114,6 G | | | |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,71G-4,76G | 104,72 G | 0,03 | 0,03 | |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 88,59G-9,73G | 89,02 G | 5,66 | 5,65 | |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 134,44G-3,64G | 133,36 G | 4,12 | 4,12 | |
| | | | | | | GSX Techedu Inc. Shares (Sponsored American Depositary Receipts/ADRs) | | | | | | |
| US\$ | 1 | endlos | | A2PLR7 | US36257Y1091 | Reg.Shs (spons.ADRs)/2/3 o.N. | | 58,5G | 61 G | | | |
| | | | | | | GTLK Europe Capital DAC Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 99,05G-9,2G | 99,05 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(27) | | 99,23G-9,27G | 99,2 G | 4,84 | 4,84 | |
| | | | | | | Guatemala, Republik Registered Notes | | | | | | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,85G-5,11G | 106,17 G | 2,42 | 2,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,03G-1,01G | 101,03 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 109,21G-9,24G | 108,93 G | 1,87 | 1,87 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,88G-1,85G | 101,9 G | 1,4 | 1,4 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 99,1G-9,2G | 98,39 G | 3,04 | 3,04 |
| US\$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 99,79G-100,51G | 100,46 G | 5,31 | 5,3 |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0G | 100 G | 0,2 | 0,2 |
| 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 Kuponkorridor1/2021 15(21) | S 2282 | 99,72G-9,72G | 99,72 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 | 100,24G-0,23G | 100,25 G | 0,81 | 0,8 |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,08G-1,09G | 101,1 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,88G-2,87G | 102,86 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 95,47G-5,47G | 98,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 93,75G-5,85G | 93,75 G | 4,14 | 4,14 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 105,8G-6,74G | 106,75 G | 6,09 | 6,08 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,12G-4,35G | 104,39 G | 2,25 | 2,24 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 112,08G-2,19G | 112,21 G | 4,16 | 4,16 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 109,37G-9,07G | 109,14 G | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 104,33G-4,644G | 104,645 G | 1,48 | 1,48 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 100,23G-0,08G | 100,155 G | 1,12 | 1,12 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 113,34G-3,27G | 113,28 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 103G-3,75G | 103 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,9G-3,94G | 103,94 G | 1,57 | 1,57 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 108,13G-8,19G | 108,11 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,19G-0,34G | 100,3 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|--|--|---|--|--|--|---|------------------------------|---|---|------------------------------|------------------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ US\$ | 1.000 1.000 | 09.06.22 08.06.25 | 09.JD 08.JD | A19JYW A28YJD | USU24652AL09 USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 102,06G-1,84G 106,44G-6,53G | 102,06 G 107,21 G | 1,37 1,86 | 1,37 1,86 | |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 106,01G-6,05G | 106,41 G | 4,27 | 4,27 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 19.11.29 19.11.24 19.11.26 | 19.MN 19.MN 19.MN | A2SAN0 A2SANY A2SANZ | US418056AZ06 US418056AX57 US418056AY31 | Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 108,27G-8,13G 106,41G-6,3G 108,18G-8,35G | 108,53 G 106,49 G 108,32 G | 2,89 1,39 2,08 | 2,89 1,39 2,08 | |
| US\$ US\$ | 1.000 1.000 | 08.06.21 06.04.23 | 08.JD 06.AO | A182P7 A19FSB | XS1303467077 XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 99,73G-9,69G 98G-8,02G | 99,64 G 98,02 G | 4,86 5,99 | 4,81 5,97 | |
| sfrs | 1 | endlos | | 984345 | CH0012627250 | HBM Healthcare Investments AG Namens - Aktien Nam.-Aktien A SF 41,80 | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | HCA Inc. Registered Notes 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 104,84G-4,3G | 104,98 G | 3,01 | 3,01 | |
| | 1 | endlos | | 694482 | US40415F1012 | HDFC Bank Ltd. Shares (American Depositary Receipts/ADRs) Reg. Shs (Spons.ADRs)/3 IR 10 | | 56G | 53,5 G | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 109,195G-9,075G | 109,065 G | 1,19 | 1,19 | |
| Euro Euro £ | 1.000 1.000 1.000 | 12.07.34 12.10.27 13.10.31 | 12.07. 12.10. 13.10. | A19KYM A283LG A283LV | XS1641623381 XS2242979719 XS2243322976 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 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 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | S s | 100,17G-0,9G 102,16G-2,63G 101G-1,59G | 100,07 G 102,33 G 100,71 G | 1,8 1,1 2,58 | 1,8 1,1 2,58 | |
| Euro Euro | 1.000 1.000 | 23.05.24 11.02.32 | 23.05. 11.02. | A1ZJHN A1ZVUL | XS1069552393 XS1186176571 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | S s | 102,27G-2,38G 98,43G-9,51G | 102,3 G 98,22 G | 1,18 1,55 | 1,18 1,55 | |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.06.24 30.03.23 07.02.25 | 03.06. 30.03. 07.02. | A2AAQY A2AASH A2BPCS | XS1425274484 XS1387174375 XS1529515584 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 107,25G-7,31G 104,8G-4,93G 105,38G-5,45G | 107,24 G 104,83 G 105,39 G | 0,19 0,18 0,21 | 0,19 0,18 0,21 | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 09.08.22 18.01.21 07.04.26 14.06.27 24.04.28 21.10.21 09.10.24 01.12.27 | 09.08. 18.01. 07.04. 14.06. 24.04. 21.10. 09.10. 01.12. | A194D1 A19BPE A19FK2 A19JXW A19ZL2 A1ZATT A28VU6 A2R37Q | XS1863994981 XS1549372420 XS1589806907 XS1629387462 XS1810653540 XS1002933072 XS2154336338 XS2018637327 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,73G-0,9G 99,99G-9,974G 106,92G-7,03G 107,03G-7,18G 108,68G-8,92G 103,23G-3,19G 109,26G-9,35G 104,68G-4,84G | 100,8 G 99,984 G 107,5 G 107,1 G 108,84 G 103,18 G 109,21 G 104,74 G | 0,64 0,31 0,39 0,53 | 0,64 0,31 0,39 0,53 | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 87G-6,02G | 86,02 G | 12,12 | 12,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,261G-2,1G | 102,13 G | 0,71 | 0,71 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 99,76G-100,01G | 99,78 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,81G-2,7G | 102,82 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 105,45G-5,46G | 105,46 G | | |
| 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-8,16G | 108,22 G | 0,06 | 0,06 |
| 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) | | 106,43G-6,48G | 106,49 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) | | 107,26G-7,27G | 107,28 G | 0,1 | 0,1 |
| 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) | | 113,29G-3,35G | 113,18 G | 0,43 | 0,43 |
| 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) | | 111,24G-1,09G | 111,17 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 112,31G-2,33G | 112,32 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) | | 113,85G-3,99G | 113,94 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,93G-0,95G | 100,95 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) | | 100,87G-0,87G | 100,86 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) | | 107,27G-1,26G | 107,32 G | | |
| 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) | | 116,97G-6,95G | 117,2 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) | | 105,38G-5,12G | 105,21 G | 0,82 | 0,82 |
| 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) | | 107,59G-7,37G | 107,42 G | 1,32 | 1,32 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 112,19G-2,23G | 112,29 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,69G-3,63G | 103,6 G | 0,76 | 0,76 |
| 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 | | 104,22G-4,75G | 104,38 G | 0,74 | 0,74 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 116,47G-8,63G | 118,77 G | 2,87 | 2,87 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,42G-2,36G | 102,42 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 97,97G-9,15G | 100,5 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 100,32G-99,56G | 99,56 G | 5,44 | 5,43 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 106,2G-6,1G | 106,25 G | 2,38 | 2,38 |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 98,94G-9G | 99,05 G | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 103,8G-3,82G | 103,88 G | 0,34 | 0,34 |
| 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 | 108,56G-8,37G | 108,53 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,97G-0,42G | 100,96 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,13G-0,15G | 100,17 G | -0,18 | |
| £ | 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) | | 100,89G-0,95G | 100,95 G | 0,35 | 0,35 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 103,32G-3,18G | 103,19 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98G-8,7G | 98,5 G | 7,17 | 7,17 |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 85,91G-5,58G | 85,52 G | 9,61 | 9,61 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | 82,8G-5,76G | 87,08 G | 12,73 | 12,73 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 104,39G-4,94G | 103,99 G | 3,46 | 3,46 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | | 116,97G-6,37G | 115,36 G | 4,76 | 4,76 | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 105,31G-4,72G | 104,74 G | 0,11 | 0,11 |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G-0,07G | 100 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 115,25G-5,12G | 115,14 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | | 128,63G-7,3G | 128,12 G | 4,56 | 4,57 | |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | | 124,3G-3,57G | 124,52 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | | 106,69G-6,65G | 106,72 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 110,29G-0,3G | 110,29 G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | | 112,86G-2,79G | 112,8 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | | 101,99G-1,96G | 101,98 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | | 101,06G-1,05G | 100,94 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | | 102,46G-2,43G | 102,44 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 105,16G-5,21G | 105,11 G | 3,05 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 100,48G-0,4G | 100,55 G | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 99,37G-9,36G | 99,26 G | 0,25 | 0,25 |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 90G-0G | 90 G | 5,81 | 5,81 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 106,96G-7,17G | 107,25 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | 101,02G-1G | 100,79 G | 0,35 | 0,35 | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | 100,96G-1,5-0,56G | 101,45 G | 1,19 | 1,19 | |
| A\$ | 10.000 | 16.06.22 | 16.JD | A19JON | AU3CB0244960 | Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 102,8G-2,59G | 102,8 G | 1,85 | 1,85 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 103,61G-3,62G | 103,64 G | | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 110,22G-0,24G | 110,33 G | 0,55 | 0,55 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | | 109,36G-9,35G | 109,37 G | 0,07 | 0,07 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | 109,69G-9,85G | 109,81 G | 0,13 | 0,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 101,61G-1,72G | 101,75 G | 0,21 | 0,21 | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 103,135G-2,962G | 103,067 G | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,8G-4,1G | 103,77 G | 1,02 | 1,02 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | | | 103G-3,52G | 103,02 G | 1,2 | 1,2 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | | | 109,43G-9,8G | 109,6 G | 0,93 | 0,93 | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 106,51G-6,44G | 106,27 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 105,01G-6,2G | 105,26 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 19.08.22 | 19.FMAN | A281KW | US438516CD69 | Honeywell International Inc. Floating Rate Notes 0,49775%, zinsv. v. 19.08.20-18.11.20, v. 19.08.20(22), DL-FLR Notes 2020(21/22) 0,213%, zinsv. v. 09.11.20-07.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,104G-0,104G | 100,105 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | | | 100,46G-0,45G | 100,46 G | | | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 101,33G-1,33G | 101,35 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | | | 109,19G-9,07G | 109,09 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | | | 99,57G-9,66G | 99,71 G | 0,68 | 0,68 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | | | 100,37G-0,37G | 100,4 G | | -0,11 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | | | 102,07G-1,78G | 101,86 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | | | 102,68G-2,75G | 102,77 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | | | 105,05G-4,89G | 104,58 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | | | 107,72G-7,63G | 106,63 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | | | 102,95G-2,96G | 103 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | | | 106,36G-6,17G | 106,14 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | | | 110,13G-0,1G | 109,92 G | 1,47 | 1,47 | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 103,25G-4,8-3,25G | 103,25 G | 3,51 | 3,5 | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 105,95G-5,96G | 105,72 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | Howmet Aerospace Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 112,35G-2,28G | 110,6 G | 3,71 | 3,7 | |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | | | 113,7G-3,31G | 113,09 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | | | 100,32G-99,16G | 100,45 G | 7,57 | 7,41 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | | | 108,1G-7,89G | 108,32 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLW | US443201AA64 | | | 115,2G-5,01G | 114,94 G | 3,27 | 3,26 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 106,15G-6,29G | 106,37 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | | | 124,39G-4,42G | 124,9 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | | | 103,06G-3,07G | 103,09 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | | | 104,37G-4,38G | 104,42 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | | | 105,07G-4,95G | 105,18 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | | | 107,65G-7,79G | 108,19 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | | | 107,17G-7,95G | 108,04 G | 2,48 | 2,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 100,77G-0,75G | 100,77 | G | | |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | HSBC Bank PLC Subordinated Medium - Term Notes 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 132,09G-1,78G | 132,07 | G | 2,45 | 2,45 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 30.06.20-30.12.20, DL-FLR-Notes 1985(90/Und.) | | 85,04G-5,02G | 85,19 | G | | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 100,73G-0,82G | 100,83 | G | 1,95 | 1,93 |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,45G-0,48G | 100,47 | 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) | | 110,14G-0,02G | 110,26 | G | 0,09 | 0,09 |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,207%, zinsv. v. 28.09.20-28.12.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,48G-0,47G | 100,5 | 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) | | 100,03G-99,96G | 100 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 116,49G-6,8G | 116,52 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 112,51G-2,65G | 112,84 | G | 2 | 2 |
| 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) | | 98,43G-9,67G | 99,71 | G | 1,7 | 1,7 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 100,42G-0,55G | 100,39 | G | 1,95 | 1,95 |
| 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) | | 104,56G-4,51G | 104,57 | G | 1,69 | 1,69 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,4802500000000001%, zinsv. v. 11.09.20-10.12.20, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 100,28G-0,46G | 100,3 | G | 1,38 | 1,38 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103G-3,01G | 102,86 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,32G-2,3G | 102,34 | 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) | | 114,69G-4,65G | 114,66 | G | 0,17 | 0,17 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104,03G-4,02G | 103,95 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,32G-1,32G | 101,32 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 114,05G-3,8G | 114,09 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,71G-4,79G | 104,82 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 05.04.21 | 05.AO | A1GPLC | US404280AK50 | 5,0999999999999996%, v. 05.04.11(21), DL-Notes 2011(21) | | 101,66G-1,33G | 101,33 | G | 1,73 | 1,72 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 121,64G-2,62G | 122,6 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 113,34G-3,07G | 113,37 | G | 2,07 | 2,07 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 111,45G-1,12G | 111,11 | G | 1,81 | 1,81 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 105,78G-5,93G | 105,71 | G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,89G-7,94G | 117,87 | G | 0,68 | 0,68 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 111,3G-1,14G | 111,07 | G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | S s | 106,51G-6,46G | 106,89 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.) | | 103,99G-3,88G | 103,99 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 110,63G-9,75G | 109,41 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 107G-6,81G | 106,88 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.) | | 109,52G-9,53G | 109,46 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.) | | 104,53G-4,5G | 104,48 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.) | | 109,02G-8,77G | 108,8 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,34G-7,29G | 107,33 G | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034) | | 152,07G | 153,21 G | 0,53 | 0,53 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 108,5G-8,5G | 108,43 G | 1,1 | 1,1 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,51G-1,48G | 101,5 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,98G-3,9G | 103,92 G | | |
| TWD | 1 | endlos | | A0RGRD | US40432G2075 | HTC Corp. Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shares(GDRs Reg.S)/4 TA 10 | | 3,02G-3G-3,02G-3,02G | 3,16 G | | |
| US\$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,5G-1,59G | 101,52 G | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 93G-3G | 93 G | 8,41 | 8,39 |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 105,55G-5,63G | 105,65 G | 0,03 | 0,03 |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 101,33G-1,45G | 101,39 G | | |
| US\$ | 1 | endlos | | A2JL12 | US44852D1081 | Huya Inc. Shares (Sponsored American Depository Receipts/ADRs) Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | | 17,6G | 18,65 G | | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 98,61G-6,11G | 98,61 G | 5,04 | 5,04 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5,75G-5,75G | 5,75 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 83,06G-4G | 83 G | 16,62 | 16,62 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,08G-1,08G | 101,09 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) | | 102,07G-1,98G | 102,08 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 101,38G-1,24G | 101,34 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|-----------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 100.000 1.000 100.000 | 04.04.23 09.05.22 01.10.26 | 04.04. 09.05. 01.10. | A19FLK A1G4HD A2R8HA | XS1590565112 XS0780267406 XS2057917366 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 102,03G-2G 105,19G-5,2G 102,21G-2,04G | 102,03 G 105,21 G 102,13 G | | |
| sfrs | 5.000 | 30.12.20 | | A19JG8 | CH0367013973 | HYPO NOE Landesbank für Niederösterreich und Wien AG Zero Medium - Term Notes Null-Kupon, v. 01.06.17(20), SF-Zo Med.-Term Nts 2017(20) | | 99,74G-9,69G | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,82G-1,72G | 101,84 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,9G-2,86G | 102,9 G | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 96,27G-6,4G | | 0,26 | 0,26 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 1,0691299999999999%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100G-0G | 100 G | 1,07 | 1,07 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 103,05G-3,05G | 102,8 G | 2,21 | 2,21 |
| 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 | | 107,67G-7,7G | 107,67 G | 1,08 | 1,08 |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,86G-2,86G | 102,87 G | 1,04 | 1,03 |
| 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 | | 104,11G-3,91G | 103,92 G | 1,12 | 1,12 |
| 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 | | 100,8G-0,8G | 100,82 G | 1,04 | 1,04 |
| 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 | | 100,26G-0,26G | 100,27 G | 1,16 | 1,16 |
| 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 | | 100,16G-0,07G | 99,91 G | 1,79 | 1,79 |
| 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 | | 101,95G-1,73G | 101,56 G | 2,12 | 2,12 |
| 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 | | 102,86G-2,76G | 102,77 G | 1,13 | 1,13 |
| 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 | | 103,44G-3,26G | 103,2 G | 1,86 | 1,86 |
| 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 | | 104,29G-4,08G | 103,25 G | 2,31 | 2,31 |
| 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-0,84G | 110,8 G | 1,16 | 1,16 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 116,63G-6,27G | 116,15 G | 2,01 | 2 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 128,13G-8,26G | 127,95 G | 2,94 | 2,94 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,03G-6,01G | 105,89 G | 1,68 | 1,68 |
| 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 | | 103,54G-3,56G | 103,54 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC8 | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 108,42G-8,41G | 108,23 G | 1,61 | 1,61 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 98,45G-8,74G | 98,47 G | 0,53 | 0,53 |
| A\$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 101,02G-1,33G | 101,35 G | 1,11 | 1,1 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,65G-2,66G | 102,66 G | 1,55 | 1,55 |
| 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 | | 107,7G-7,44G | 107,58 G | 2,45 | 2,44 |
| 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 | | 105,9G-5,8G | 105,82 G | 1,2 | 1,2 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 100,02G-0,02G | 99,99 G | 0,74 | 0,74 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,44G-1,42G | 101,45 G | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 98,66G-9,24G | 98,62 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,58G-3,55G | 103,6 | 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 | 107,27G-7,43G | 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) | | 104,64G-4,61G | 104,67 | 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 | 108,72G-8,72G | 108,83 | 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) | | 104,23G-4,12G | 104,18 | G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,09G-2G | 102,11 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,15G-5,05G | 105,18 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 102,102G-1,864G | 102,209 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 102,26G-2,073G | 102,408 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,4G-6,4G | 106,47 | 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) | | 102,17G-2,2G | 102,27 | 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) | | 100,87G-0,87G | 100,88 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 103,98G-3,93G | 103,95 | 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) | | 105,28G-5,31G | 105,35 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,77G-7,9G | 107,96 | G | | |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 100,28G-0,28G | 100,28 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 103,26G-3,27G | 103,35 | G | 0,4 | 0,4 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,12G-8,07G | 108,14 | G | 0,29 | 0,29 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 109,78G-9,75G | 109,77 | G | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 103,08G-2,99G | 103,01 | G | 0,24 | 0,24 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 100,38G-0,39G | 100,37 | G | 1,32 | 1,32 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 104,88G-4,65G | 104,82 | G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 106,4G-5,33G | 106,34 | G | 5,19 | 5,19 |
| | 1 | endlos | | 936793 | US45104G1040 | ICICI Bank Ltd. Shares (American Depositary Receipts/ADRs) Reg.Shs (Spons.ADRs)/2 IR 10 | | 11,2G | 10,1 | G | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,39G-8,33G | 108,66 | G | 0,75 | 0,75 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 108,94G-8,91G | 109,24 | G | 0,63 | 0,63 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,68G-7,7G | 107,72 | G | 1,14 | 1,14 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,89G-2,75G | 102,85 | G | 3,26 | 3,25 |
| 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 | | 102,23G-2,49G | 102,05 | G | 4,31 | 4,31 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 102,49G-1,85G | 102,01 | G | 3,21 | 3,2 |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 1,0069999999999999%, zinsv. v. 30.09.20-30.12.20, EO-FLR Notes 2002(08/Und.) | | 86,5G-7G | 86,5 | G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 112,53G-2,43G | 112,55 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | le de France, Région Medium - Term Notes 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 105,75G-5,69G | 105,74 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 114,78G-4,69G | 114,78 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 101,62G-1,52G | 101,63 G | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 102,3G-2,3G | 102,08 G | 0,99 | 0,99 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | | 97,83G-7,94G | 97,79 G | 2,05 | 2,05 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | | | 100,11G-0,1G | 100,05 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 99,46G-9,68G | 99,73 G | 1,95 | 1,95 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 100,89G-1,41G | 100,78 G | 2,1 | 2,1 |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 100,55G-2,53G | 102,55 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 103,53G-3,45G | 103,48 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 102,9G-2,94G | 102,94 G | 1,79 | 1,79 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,6G-0,6G | 100,61 G | 0,44 | 0,44 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 104,62G-4,69G | 104,62 G | 0,83 | 0,83 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 3 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 99,88G-9,9G | 99,84 G | 2,52 | 2,52 |
| ZAR | 1 | endlos | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. Shares (American Depositary Receipts/ADRs) Reg. Shares (ADRs)/1 RC -,025 | | 8,4G-8,55G-8,2G-8,5G | 8,45 G | | |
| US\$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | Imperial Brands Finance PLC Guaranteed Registered Notes 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 104,27G-4,17G | 104,22 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 100,31G-0,32G | 100,33 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | | S s | 104,05G-4,11G | 104,12 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | | | 100,11G-0,11G | 100,12 G | 1,85 | 1,84 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 114,11G-4,18G | 114,17 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | | | 102,802G-2,851G | 102,836 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 107,63G-7,743G | 107,702 G | 0,85 | 0,85 |
| sfrs | 1 | endlos | | A2QCUH | SE0014855029 | Implantica AG Depositary Receipts Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | | 8,46G | 8,29 G | | |
| US\$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 102,91G-2,89G | 102,86 G | 1,59 | 1,58 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 123,81G-2,24G | 123,02 G | 3,08 | 3,08 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 106,83G-7,14G | 107,01 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Indonesien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,78G-5,63G | 105,73 G | 0,43 | 0,43 |
| 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 | | 115,7G-5,56G | 115,73 G | 1,69 | 1,69 |
| 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 | | 116,07G-6,14G | 116,29 G | 1,49 | 1,49 |
| 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 | | 113,19G-3,17G | 113,32 G | 1,76 | 1,76 |
| 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 | | 105,36G-5,59G | 105,5 G | 0,61 | 0,61 |
| 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 | | 125,32G-5,31G | 125,75 G | 3,34 | 3,34 |
| 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 | | 120,66G-0,53G | 120,89 G | 3,35 | 3,35 |
| 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 | | 111,625G-1,5G | 111,61 G | 1,29 | 1,29 |
| 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 | | 111,88G-2,14G | 111,74 G | 0,75 | 0,75 |
| 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 | | 114,87G-4,79G | 114,86 G | 1,12 | 1,12 |
| 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 | | 101,75G-1,74G | 101,77 G | 0,22 | 0,21 |
| 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 | | 129,1G-8,93G | 129,51 G | 3,39 | 3,39 |
| | | | | | | Indonesien, Republik Registered Bonds | | | | | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 162,74G-2,63G | 163,03 G | 3,22 | 3,22 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 142,45G-2,28G | 142,63 G | 3,28 | 3,28 |
| | | | | | | Indonesien, Republik Registered Notes | | | | | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 114,96G-4,83G | 115,21 G | 1,96 | 1,96 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 129,39G-9,27G | 129,67 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 98,95G-9,51G | 98,97 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 115,96G-5,64G | 116,23 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 119,93G-9,79G | 121,03 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 123,14G-3,22G | 123,81 G | 3,5 | 3,49 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 102,8G-3,18G | 102,99 G | 0,89 | 0,89 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 110,98G-0,84G | 111,22 G | 2,06 | 2,06 |
| | | | | | | Indra Sistemas S.A. Registered Bonds | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 100,85G-0,87G | 100,84 G | 2,73 | 2,73 |
| | | | | | | 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) | | 101,68G-1,71G | 101,7 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 | 99,8G-9,79G | 99,94 G | 0,57 | 0,57 |
| | | | | | | 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 | | 98,59G-8,04G | 98,49 G | 2,56 | 2,56 |
| | | | | | | INEOS Finance PLC Senior Secured Notes | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 101,28G-1,04G | 101,22 G | 3,19 | 3,19 |
| | | | | | | 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 | | 101,59G-1,12G | 101,47 G | 5,1 | 5,1 |
| 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 | | 100,79G-0,54G | 100,54 G | 5,53 | 5,53 |
| | | | | | | 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 | | 96,24G-6,23G | 95,83 G | 2,94 | 2,94 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 93,55G-6,1G | 93,55 G | 2,97 | 2,97 |
| | | | | | | 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) | | 102,23G-2,24G | 102,23 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) | | 104,71G-4,79G | 104,68 G | 0,26 | 0,26 |
| 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) | | 106,64G-6,7G | 106,42 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | Infineon Technologies AG Medium - Term Notes 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 109,81G-9,92G | 109,65 G | 1,09 | 1,09 |
| Euro | 1 | endlos | | 936207 | US45662N1037 | Infineon Technologies AG Shares (Sponsored American Depositary Receipts/ADRs) Nam.-Akt. (Spons. ADRs)/1 o.N. | | 28-6,8G-5,6G-5,4G | 25,4 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 101,324G-1,561G | 101,61 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 103,439G-3,469G | 103,504 G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 102,11G-2,15G | 102,17 G | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | Informa PLC Medium - Term Notes 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 100,96G-1,264G | 100,934 G | 1,85 | 1,85 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 123,88G-3,87G | 123,88 G | 0,07 | 0,07 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 119,01G-8,97G | 119,01 G | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,97G-8,81G | 108,95 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | 106,09G-6,06G | 106,09 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 108,45G-8,27G | 108,42 G | | |
| Euro | 100.000 | 24.11.20 22.02.21 21.02.22 18.01.21 16.08.23 | 24.11. | A18U85 | XS1324217733 | ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 100,04G-0,04G | 100,04 G | | |
| Euro | 100.000 | | 22.02. | A18X5D | XS1368576572 | | | 100,3G-0,33G | 100,33 G | | |
| Euro | 1.000 | | 21.02. | A1G060 | XS0748187902 | | | 106,16G-6,16G | 106,19 G | | |
| Euro | 1.000 | | 18.01. | A1GK8E | XS0579847673 | | | 100,98G-0,98G | 100,99 G | | |
| ZAR | 10.000 | | 16.08. | A1HPZG | XS0963375158 | | | 105,63G-5,22G | 105,62 G | 6,37 | 6,36 |
| US\$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 102,73G-2,68G | 102,7 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | ING Bank N.V. Pfandbriefe 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 103,36G-3,35G | 103,37 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | | | 104,55G-4,55G | 104,56 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,9G-0,9G | 100,91 G | | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | ING Groep N.V. Floating Rate Notes 1,2338800000000001%, zinsv. v. 02.10.20-03.01.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,41G-1,43G | 101,29 G | 0,74 | 0,74 |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 101,21G-1,23G | 101,23 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | | | 108,89G-8,6G | 108,85 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | | 104,54G-4,47G | 104,46 G | 0,07 | 0,07 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | | | 116,54G-6,88G | 116,84 G | 1,24 | 1,24 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | | 110,41G-0,17G | 110,31 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 108,52G-8,43G | 108,34 G | 1,03 | 1,03 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | | | 115,49G-7G | 116,96 G | 1,87 | 1,86 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | | | 109,73G-9,68G | 109,73 G | 0,71 | 0,71 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | | | 119,95G-20,1G | 119,89 G | 1,81 | 1,81 |
| Euro | 1 | endlos | | 907466 | US4568371037 | ING Groep N.V. Shares (Sponsored American Depositary Receipts/ADRs) Aand.op naam (Sp.ADRs)/1EO-,24 | | 6,9G-7,15G-7,25G-7,3G | 6 G | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | S s | 105,98G-5,94G | 106,05 G | 1,72 | 1,72 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | | S s | 105,86G-5,97G | 105,93 G | 2,12 | 2,12 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | | | 105,571G-5,721G | 105,619 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | | | 99,84G-9,82G | 99,82 G | 1,02 | 1,02 |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0 1/10%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 92,06G-2,06G | 92 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | | | 92,06G-2,06G | 92 G | | |
| US\$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | | | 105,14G-5,01G | 105,03 G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | | | 109,31G-9,11G | 109,12 G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | | | 99,28G-9,64G | 99,25 G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 103,84G-3,73G | 103,83 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | | | 102,25G-2,22G | 102,26 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | | | 116,82G-6,46G | 116,79 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NOX | FR0013281946 | Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 104,97G-4,85G | 104,73 G | 0,35 | 0,35 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | | | 101,14G-1,12G | 101,19 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,82G-3,75G | 103,71 G | 0,49 | 0,49 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | | S s | 108,33G-8,22G | 108,12 G | 1,52 | 1,52 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | | S s | 104,17G-4,42G | 104,38 G | 0,73 | 0,73 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | | | 105,91G-5,9G | 105,81 G | 0,88 | 0,88 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | | | 100,49G-0,64G | 100,51 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 159,86G-60,43G | 160,73 G | 0,62 | 0,62 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | | 105,07G-5,06G | 105,08 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | S s | 108,91G-9,02G | 109,06 G | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | S s | 101,75G-1,9G | 101,9 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 104,73G-4,71G | 104,74 G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 107,96G-7,91G | 108,09 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | S s | 110,52G-0,54G | 110,69 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 110,13G-0,18G | 110,22 G | 0,28 | 0,27 |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | | Instituto de Credito Oficial Medium - Term Notes 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 100,37G-0,37G | 100,39 G | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | | | 100,99G-0,94G | 100,96 G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | | | 102,06G-2,05G | 102,07 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | | 101,2G-1,26G | 101,22 G | -0,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | Intel Corp. Floating Rate Notes 0,6025%, zinsv. v. 11.08.20-11.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,36G-0,36G | 100,36 G | 0,36 | 0,36 |
| AS\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,03G-6,89G | 107,08 G | 0,62 | 0,62 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 111,95G-1,73G | 111,83 G | 1,27 | 1,27 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 124,73G-3,95G | 125,67 G | 2,83 | 2,83 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,67G-2,7G | 102,76 G | 0,54 | 0,54 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,22G-7,27G | 107,35 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 134,26G-3,51G | 134,35 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,71G-4,76G | 104,83 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 125,15G-3,88G | 124,4 G | 2,81 | 2,81 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 112,57G-2,54G | 112,81 G | 0,97 | 0,97 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 137,87G-7,05G | 137,81 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 107,72G-7,58G | 107,25 G | 2,8 | 2,8 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,81G-9,84G | 109,87 G | 1,09 | 1,09 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 115,67G-5,55G | 115,63 G | 1,21 | 1,21 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 120,1G-19,75G | 119,94 G | 1,63 | 1,63 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 131,12G-0,44G | 130,68 G | 2,61 | 2,61 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 137,16G-6,9G | 137,23 G | 2,9 | 2,9 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 146,92G-4,86G | 145,6 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 108,29G-7,82G | 107,97 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 112,45G-1,25G | 112,1 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | Inter-American Development Bank Floating Rate Medium -Term Notes 0,30688%, zinsv. v. 15.10.20-14.01.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,11G-0,12G | 100,12 G | 0,24 | 0,24 |
| 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) | | 100G-0G | 100 G | 0,24 | 0,24 |
| 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) | | 100,01G-0,01G | 100,01 G | 0,27 | 0,27 |
| US\$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | 0,19475%, zinsv. v. 26.10.20-24.01.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,97G-9,97G | 99,97 G | 0,23 | 0,23 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 107,34G-7,07G | 107,19 G | 5,51 | 5,5 |
| AS\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 101,69G-1,69G | 101,71 G | 0,15 | 0,15 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 107,17G-7,12G | 107,08 G | 0,69 | 0,69 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 103,27G-3,24G | 103,27 G | 0,2 | 0,2 |
| 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 | 102,24G-2,2G | 102,22 G | 0,26 | 0,26 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 109,86G-9,74G | 109,66 G | 0,87 | 0,87 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 111,32G-1,31G | 111,55 G | 0,42 | 0,42 |
| 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 | 102,75G-2,74G | 102,75 G | 0,26 | 0,26 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 104,74G-4,72G | 104,74 G | 0,33 | 0,33 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 107,2G-7,11G | 107,19 G | 5,25 | 5,24 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 123,28G-3,12G | 124,33 G | 1,91 | 1,91 |
| AS\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,1G-6,07G | 106,1 G | 0,18 | 0,18 |
| AS\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,43G-9,41G | 109,47 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) | | 107,67G-7,62G | 107,62 G | 0,35 | 0,35 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 145,62G-6,26G | 146,05 G | 1,91 | 1,91 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 108,57G-8,5G | 108,51 G | 0,39 | 0,39 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,535G-6,51G | 106,5 G | 0,55 | 0,55 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZOX | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,15G-2,11G | 102,14 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,72G-9,72G | 99,69 G | 0,34 | 0,34 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 98,56G-8,47G | 98,43 G | 0,86 | 0,86 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 105,18G-5,16G | 105,16 G | 0,55 | 0,55 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 101,45G-1,39G | 101,4 G | 0,56 | 0,56 |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,44G-0,44G | 100,45 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,38G-0,32G | 100,32 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | Inter-American Development Bank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 109,87G-9,96G | 109,7 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 107,22G-7,2G | 107,2 G | 0,71 | 0,71 | |
| TRY | 1.000 | 25.10.21 | 25.10. | A2RS4Z | XS1895133723 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 101,13G-1,13G | 101,13 G | 0,25 | 0,25 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) | S s | 108,42G-8,96G | 108,43 G | 15,57 | 15,51 | |
| | | | | | | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 107,1G-7,08G | 107,1 G | 0,38 | 0,38 | |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | Inter-American Development Bank Registered Bonds | | | | | | |
| | | | | | | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 111,27G-1,17G | 111,28 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | Inter-American Development Bank Registered Notes | | | | | | |
| | | | | | | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 126,74G-6,73G | 126,73 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | Intercontinental Exchange Inc. Floating Rate Notes | | | | | | |
| | | | | | | 0,90038%, zinsv. v. 15.09.20-14.12.20, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,22G-0,3G | 100,25 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | Intercontinental Exchange Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 113,34G-3,02G | 113,17 G | 1,1 | 1,1 | |
| | | | | | | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 109,96G-9,82G | 109,88 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | Intercontinental Exchange Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,92G-7,73G | 107,95 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 115,2G-5,15G | 115,16 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 124,35G-3,34G | 124,42 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,35G-0,49G | 100,5 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 98,53G-9,03G | 99,33 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 99,79G-100,03G | 100,57 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 103,2G-3,18G | 102,77 G | 1,75 | 1,75 | |
| | | | | | | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 104,12G-4,13G | 105,09 G | 2,81 | 2,81 | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | InterContinental Hotels Group PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 100,31G-0,316G | 100,257 G | 1,54 | 1,54 | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 101,69G-2,19G | 101,45 G | 3,06 | 3,06 | |
| | | | | | | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 97,59G-8,38G | 97,56 G | 2,4 | 2,39 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes | | | | | | |
| | | | | | | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 94,44G-4,33G | 94,33 G | 2,62 | 2,62 | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM | | | | | | |
| | | | | | | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 105,33G-5,25G | 105,34 G | 4,55 | 4,54 | |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,71G-7,69G | 97,69 G | 0,72 | 0,72 | |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,48238%, zinsv. v. 16.06.20-16.09.20, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,58G-0,56G | 100,56 G | 0,33 | 0,33 | |
| | | | | | | 0,38664%, zinsv. v. 06.08.20-05.11.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,98G-9,39G | 99,98 G | 0,55 | 0,55 | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 94,17G-2,32G | 92,49 G | | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 66,13G-5,89G | 66,62 G | | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 57,48G-7,34G | 58,14 G | | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 74,77G-3,86G | 74,52 G | | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 75,68G-5,04G | 75,75 G | | | |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 114,08G-4,02G | 113,76 G | 0,59 | 0,59 | |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 99,63G-9,6G | 99,74 G | 5,34 | 5,33 | |
| | | | | | | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,4G-1,35G | 101,38 G | 0,19 | 0,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|----------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,09G-0,09G | 100,1 | G | 4,1 | 4,02 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 100,62G-0,6G | 100,61 | G | 0,41 | 0,41 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 120,96G-0,45G | 120,85 | G | 0,14 | 0,14 |
| A\$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,45G-0,34G | 100,35 | G | 0,79 | 0,78 |
| kann.\$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,31G-0,32G | 100,32 | G | 0,33 | 0,33 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 107,04G-6,53G | 107,03 | G | 4,67 | 4,66 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,19G-0,94G | 100,97 | G | 6,35 | 6,28 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 115,85G-5,48G | 115,82 | G | 0,07 | 0,07 |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104G-3,79G | 103,85 | G | 0,22 | 0,22 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,11G-3,1G | 103,12 | G | 0,14 | 0,14 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,75G-0,78G | 100,79 | G | 0,36 | 0,36 |
| 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 | 100,66G-0,64G | 100,65 | G | 4,29 | 4,22 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 95,99G-6,69G | 96,24 | G | 14,73 | 14,48 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,48G-4,45G | 104,5 | 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) | | 103,96G-3,98G | 103,94 | G | 0,41 | 0,41 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 104,8G-4,7G | 104,79 | G | 4,69 | 4,68 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,11G-6,09G | 106,17 | G | 0,25 | 0,25 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 93,99G-5,85G | 95,12 | G | 14,11 | 14 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 106,36G-6,35G | 106,38 | G | 0,18 | 0,18 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCC | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 117,37G-7,05G | 117,19 | G | 0,51 | 0,51 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 106,13G-5,83G | 106,11 | G | 4,53 | 4,52 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 92,97G-3,34G | 92,69 | G | 14,06 | 13,89 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US459058JURL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 106,76G-6,71G | 106,7 | G | 0,55 | 0,55 |
| 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 | 106,35G-6,26G | 106,44 | 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) | | 96,98G-6,8G | 96,74 | G | 1,1 | 1,1 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 100,58G-0,21G | 100,53 | G | 0,09 | 0,09 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 98,77G-8,65G | 98,73 | G | 0,45 | 0,45 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 104,5G-4,52G | 104,53 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,21G-2,11G | 102,2 | G | -0,34 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 102,34G-2,24G | 102,31 | G | 0,38 | 0,38 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 104,74G-4,74G | 104,87 | G | 0,75 | 0,75 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 103,91G-3,84G | 104,11 | G | 0,47 | 0,47 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,68G-1,37G | 101,55 | G | -0,15 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 103,63G-3,46G | 103,56 | G | 0,61 | 0,61 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 100,9G-0,82G | 100,81 | G | 0,56 | 0,56 |
| £ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,38G-0,35G | 100,36 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 100,9G-0,86G | 100,89 | G | 0,18 | 0,18 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,14G-2,12G | 102,22 | 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) | | 104,08G-3,88G | 104,04 | G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 105,92G-5,62G | 105,94 | G | 0,11 | 0,11 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 98,63G-7,53G | 98,22 | G | 0,34 | 0,34 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 104,19G-3,69G | 104,43 | G | 0,81 | 0,81 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 104,41G-4,26G | 104,41 | G | 0,75 | 0,75 |
| 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 | 106,77G-6,78G | 106,97 | G | 0,37 | 0,37 |
| 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 | 106,25G-6,21G | 106,31 | G | 0,3 | 0,3 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 115,86G-5,82G | 115,84 | G | 0,35 | 0,35 |
| US\$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 100,6G-0,6G | 100,6 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,98G-0,98G | 100,98 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 106,89G-6,86G | 106,91 | G | 0,7 | 0,7 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 100,45G-0,45G | 100,45 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,99G-2,1G | 102,1 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 108,99G-8,93G | 108,92 | G | 0,58 | 0,58 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 103,06G-3,01G | 103,07 | G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | International Bank for Reconstruction and Development Registered Bonds 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,24G-1,23G | 101,24 G | 0,25 | 0,25 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | | | 101,74G-1,71G | 101,72 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 141,92G-1,39G | 141,39 G | 1,52 | 1,52 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | | | 101,75G-1,76G | 101,77 G | 0,22 | 0,22 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | | | 111,16G-1,19G | 111,18 G | 0,86 | 0,86 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | | | 104,09G-4,05G | 104,06 G | 0,32 | 0,32 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | | | 103,89G-3,93G | 103,97 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | | | 99,17G-9,19G | 99,13 G | 0,55 | 0,55 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | | | 99,66G-9,61G | 99,58 G | 0,58 | 0,58 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | | | 98,33G-8,11G | 98,06 G | 1,09 | 1,09 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | | | 104,13G-4,11G | 104,12 G | 0,41 | 0,41 |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 91,46G-1,63G | 91,65 G | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | | | 83,68G-3,39G | 83,74 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | | | 82,16G-1,65G | 82,11 G | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | | | 95,1G-3,29G | 93,54 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | | | 42,72G-1,94G | 42,13 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | | | 31,74G-0,81G | 31,62 G | | |
| US\$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | International Business Machines Corp. Floating Rate Notes 0,6535%, zinsv. v. 13.08.20-12.11.20, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,16G-0,16G | 100,16 G | 0,34 | 0,34 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) 3%, v. 15.05.19(24), DL-Notes 2019(19/24) 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 112,86G-2,71G | 112,78 G | 0,97 | 0,97 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | | | 100,7G-0,72G | 100,73 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | | 104,97G-4,91G | 104,91 G | | |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | | | 102,55G-2,54G | 102,57 G | 0,39 | 0,39 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | | | 111,97G-2,06G | 112,15 G | 1,28 | 1,28 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | | | 105,1G-5,03G | 105,05 G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWW | XS1617845679 | | | 111,03G-1G | 111,08 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | | | 102,55G-2,5G | 102,51 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | | | 115,11G-5,18G | 115,18 G | | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | | | 109,47G-9,32G | 109,35 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | | | 103,77G-3,74G | 103,77 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | | | 101,07G-1,18G | 101,21 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | | | 101,2G-1,3G | 101,25 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | | | 102,17G-2,68G | 102,59 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | | | 102,57G-2,55G | 102,67 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | | | 102,36G-2,14G | 102,15 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | | | 104,52G-4,25G | 104,31 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | | | 102,13G-2,91G | 101,58 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | | | 112,53G-2,48G | 112,47 G | 0,97 | 0,97 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | | | 114,47G-4,47G | 114,72 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | | | 122,68G-2,87G | 122,75 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | | | 124,4G-5,36G | 125,2 G | 2,95 | 2,95 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | | | 103,79G-3,71G | 103,73 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | | | 108,11G-7,93G | 107,94 G | 0,71 | 0,71 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | | | 101,36G-1,3G | 101,32 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | | 104,47G-4,38G | 104,42 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | | | 107,5G-7,53G | 107,54 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | | | 113,59G-3,59G | 113,47 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 89,08G-8,91G | 87,37 G | 1,12 | 1,12 | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | | S s | 76,95G-83,75G | 78,45 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 105,86G-5,84G | 105,84 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | | | 98,96G-8,9G | 98,89 G | 0,61 | 0,61 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | | | 101,88G-1,84G | 101,86 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | | | 99,6G-9,21G | 99,6 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 0,32038%, zinsv. v. 15.09.20-14.12.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,07G-0,07G | 100,07 G | 0,29 | 0,29 | |
| MXN | 10.000 | 29.04.21 | 29.04. | A183DL | XS1402169848 | International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 100G-99,75G | 99,76 G | 5,24 | 5,17 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | | | 107,99G-7,94G | 107,95 G | 0,63 | 0,63 | |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | | | 99,79G-100,45G | 101,31 G | 15,67 | 15,57 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | | | 103,34G-3,33G | 103,34 G | 0,17 | 0,17 | |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | | | 104,61G-4,58G | 104,63 G | 0,19 | 0,19 | |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | | | 98,92G-9,02G | 98,84 G | 15,09 | 14,28 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | | | 106,45G-6,32G | 106,41 G | 5,06 | 5,06 | |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | | | 103,77G-3,67G | 103,76 G | 3,64 | 3,63 | |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | | | 101,57G-1,54G | 101,57 G | 3,43 | 3,4 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | | | 107,23G-6,92G | 107,06 G | 5,72 | 5,71 | |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | | | 92,33G-2,9G | 92,36 G | 16,05 | 15,88 | |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | | | 103,4G-3,36G | 103,36 G | 0,27 | 0,27 | |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCVW | XS1650413484 | | | 101,7G-1,71G | 101,76 G | 4,91 | 4,89 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | | | 108,81G-8,54G | 108,74 G | 6 | 5,99 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | | | 110,96G-0,76G | 110,7 G | 6,17 | 6,17 | |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | | | 102,22G-2,14G | 102,2 G | 3,59 | 3,58 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | | | 103,84G-3,68G | 103,85 G | 3,83 | 3,82 | |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | | | 98,48G-8,7G | 98,45 G | 13,85 | 13,25 | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | | | 87,79G-7,66G | 87,66 G | 1,14 | 1,14 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | | | 99,4G-9,39G | 99,61 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | | | 97G-6,77G | 96,68 G | 1,1 | 1,1 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | | | 99,69G-9,6G | 99,7 G | 0,33 | 0,33 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | | | 101,99G-1,88G | 101,9 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | | | 100,44G-0,43G | 100,44 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | | | 99,19G-9,16G | 99,13 G | 0,56 | 0,56 | |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | | | 99,01G-9,13G | 98,97 G | 15,26 | 14,45 | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 30,21G-0,2G | 30,2 G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | | | | 31,62G-1,04G | 31,03 G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | | | | 36,91G-6,42G | 36,88 G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | | | | 14,7G-4,34G | 14,33 G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | | | | 8,66G-8,46G | 8,85 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | | | | 70,72G-0,56G | 70,69 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | | | 62,76G-3,03G | 62,83 G | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 102,9G-2,78G | 102,78 G | 3,49 | 3,48 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 99,47G-9,46G | 99,52 G | 3,64 | 3,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | International Game Technology PLC Senior Secured Notes 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 93,43G-3,25G | 92,99 G | 3,44 | 3,44 |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 33G-3G | 31,25 G | 31,04 | 31,04 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 90,76G-2,44G | 92,35 G | 5,11 | 5,11 |
| 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 | | 87,58G-9,22G | 89,2 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 95,02G-5,94G | 96,04 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 | | 99,8G-9,98G | 100,03 G | 2,78 | 2,77 |
| 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 | | 100,25G-0,87G | 100,39 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 100,06G-0,43G | 100,47 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 99,21G-100,24G | 100,32 G | 1,63 | 1,63 |
| Euro | 1 | endlos | | A2P796 | US46124U1079 | Inventiva S.A. American Shares Actions Nom. (ADS)/1 o.N. | | 10,6G-0,6G-0,7G-1,1G | 11,1 G | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC Notes Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 154,76G | 159,9 G | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 49,27G | 51,44 G | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 101,95G-1,93G | 101,95 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 102,01G-2,04G | 102,13 G | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 105,18G-5,18G | 105,2 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) | | 111,87G-1,94G | 112 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 97,71G-7,71G | 97,67 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | IQVIA Inc. Registered Notes 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 103,09G-3,15G | 103,02 G | 2,43 | 2,43 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 108,23G-8,16G | 108,23 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,22G-1,06G | 101,16 G | | |
| US\$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 106,04G-5,79G | 105,8 G | 1,94 | 1,94 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,66G-8,46G | 108,52 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,37G-9,28G | 109,33 G | | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 116,97G-5,96G | 116,87 G | 3,12 | 3,12 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 110,13G-9,8-10,01G | 110,02 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 108,02G-8,27G | 108,37 G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | Israel, Staat Registered Bonds 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 110,11G-9,87G | 110,44 G | 2,89 | 2,89 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 110,68G-0,57G | 110,55 G | 1,57 | 1,57 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 120,72G-18,8G | 119,54 G | 2,94 | 2,94 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 130,25G-0,27G | 130,94 G | 3,46 | 3,46 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 146G-6G | 146 G | 1,26 | 1,26 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 101,93G-2,08G | 102,03 G | 0,79 | 0,79 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,26G-5,38G | 105,35 G | 0,77 | 0,77 |
| 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) | | 98,62G-8,58G | 98,55 G | 1,14 | 1,14 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 102,59G-2,56G | 102,59 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 98,968G-8,945G | 98,866 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | IuteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97,65G-7,56G | 97 G | 14,58 | 14,51 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,66G-1,64G | 101,58 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,5G-4,52G | 104,52 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,44G-3,63G | 103,54 G | 0,22 | 0,22 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 107,38G-7,41G | 107,37 G | 0,97 | 0,97 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,22G-5,56G | 105,52 G | 0,37 | 0,37 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 110,02G-0,04G | 110,01 G | 0,89 | 0,89 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 117,93G-8,1G | 117,95 G | 1,93 | 1,93 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 100,54G-0,9G | 100,57 G | 0,87 | 0,87 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 100,48G-0,4G | 101,39 G | 2,22 | 2,22 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,75G-1,75G | 111,73 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 88,2G-9,12G | 89,21 G | 4,9 | 4,9 |
| 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 | | 90,15G-0,26G | 90,08 G | 6,87 | 6,87 |
| 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 | | 95,28G-6,47G | 96,9 G | 7,02 | 7,02 |
| 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 | | 96,31G-6,33G | 96,52 G | 7,79 | 7,8 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,83G-7,57G | 95,55 G | 6,93 | 6,92 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 103,93G-4,43G | 104,16 G | 6,79 | 6,79 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 104,23G-4,02G | 104,22 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC Shares Shs(Chess Dep.In./CDIS) DL-,15 | | 21,8G-1,8G-1,8G-1,6G | 21,2 G | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 105,87G-5,91G | 105,87 G | 0,71 | 0,71 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 105,85G-5,86G | 105,82 G | 0,72 | 0,72 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 107,87G-7,66G | 107,62 G | 0,78 | 0,78 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,75G-9,74G | 99,72 G | 0,47 | 0,47 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,86G-2,78G | 102,88 G | 0,48 | 0,48 |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,38G-0,41G | 100,41 G | 0,46 | 0,46 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 99,46G-9,44G | 99,82 G | 0,75 | 0,75 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 106,86G-6,75G | 106,87 G | 0,57 | 0,57 |
| US\$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,1G-2,1G | 102,1 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS11111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G-0,82G | 100,83 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,18G-2,24G | 102,15 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.04.28 | 24.04. | A2825L | FR00140003A5 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) Tr.2 | | 106,5G-6,5G | 106,5 G | 1,69 | 1,69 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 105,48G-5,51G | 105,41 G | 0,58 | 0,58 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 107,38G-7,87G | 107,55 G | 1,5 | 1,5 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 100,62G-1,03G | 101,05 G | 0,72 | 0,72 |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 109,09G-8,9G | 108,86 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 100,44G-0,47G | 100,23 G | 2,72 | 2,72 |
| Yen | 1 | endlos | | A1C7QJ | JP3386110005 | JINS Holdings Inc. Shares Registered Shares o.N. | | 61G-1G-1G | 65 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | (ausg)-(+AL)-6-T-14,99-3,15-2,8-2-1,26-0,5G | 78,5 G | 96,15 | 96,15 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | John Deere Capital Corp. Floating Rate Medium -Term Notes 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 | 100,05G-0,05G | 100,05 G | 0,34 | 0,34 |
| US\$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUC05 | 0,73913%, zinsv. v. 14.09.20-13.12.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,55G-0,335G | 100,35 G | 0,53 | 0,53 |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUC61 | 0,628%, zinsv. v. 08.09.20-06.12.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,38G-0,36G | 100,36 G | 0,35 | 0,35 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,5G-5,46G | 105,54 G | 0,43 | 0,43 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 107,58G-7,58G | 107,58 G | 0,48 | 0,48 |
| 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 | 106,94G-6,97G | 107,05 G | 0,7 | 0,7 |
| 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 | 100,34G-0,32G | 100,32 G | 0,29 | 0,29 |
| 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 | 104,83G-4,91G | 104,91 G | 0,4 | 0,4 |
| 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 | 100,84G-0,84G | 100,86 G | 0,35 | 0,35 |
| 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 | 111,43G-1,46G | 111,59 G | 0,76 | 0,76 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 99,93G-9,9G | 99,93 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | John Deere Capital Corp. Medium - Term Notes 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 105,6G-5,52G | 105,58 G | 0,7 | 0,7 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 108,25G-8,21G | 108,26 G | 1,49 | 1,49 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,82G-1,79G | 101,81 G | 0,45 | 0,45 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 103,76G-3,77G | 103,72 G | 1,13 | 1,13 |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,56G-0,84G | 100,6 G | 0,38 | 0,38 |
| US\$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,43G-0,4G | 100,4 G | 0,31 | 0,31 |
| US\$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,66G-2,49G | 102,51 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) | | 107,24G-7,15G | 107,2 G | 0,99 | 0,99 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 109,47G-9,42G | 109,36 G | 0,4 | 0,4 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 103,41G-3,38G | 103,3 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 108,56G-8,7G | 108,69 G | 0,67 | 0,67 |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,57G-5,5G | 105,49 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,97G-2,77G | 112,87 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 119,54G-9,38G | 119,48 G | 0,45 | 0,45 |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 104,71G-4,42G | 104,36 G | 1,13 | 1,13 |
| A\$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,68G-4,52G | 104,56 G | 0,54 | 0,54 |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 104,25G-3,97G | 104,07 G | 0,72 | 0,72 |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 143,99G-3,93G | 143,93 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 137,59G-6,1G | 136,17 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | Johnson & Johnson Registered Notes 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 151,47G-1,02G | 152,59 G | 2,33 | 2,33 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,69G-0,68G | 100,69 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,25G-3,2G | 103,23 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,67G-0,39G | 110,67 G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 121,14G-1,04G | 121,23 G | 0,18 | 0,18 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 108,35G-8,24G | 108,58 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,29G-0,29G | 100,3 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 123,4G-2,73G | 122,73 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,65G-3,65G | 103,65 G | 0,46 | 0,46 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,23G-2,35G | 102,37 G | 0,45 | 0,45 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 111,41G-1,13G | 111,15 G | 1,12 | 1,12 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 120,16G-19,54G | 119,19 G | 2,21 | 2,2 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 125,33G-5,57G | 124,67 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 108,14G-7,97G | 108,21 G | 0,69 | 0,69 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 112G-1,55G | 111,61 G | 1,22 | 1,22 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 117,32G-7,11G | 116,63 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 120,72G-0,93G | 120,83 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 101,67G-1,64G | 101,66 G | 0,32 | 0,32 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYX | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 107,84G-8,96G | 109,07 G | 0,43 | 0,43 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 131,48G-1,05G | 131,01 G | 1,72 | 1,72 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 135,23G-4,33G | 133,96 G | 2,54 | 2,54 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 102,22G-2,21G | 102,26 G | 0,37 | 0,37 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 99,68G-9,6G | 99,47 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 99,57G-9,87G | 99,17 G | 1,32 | 1,32 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 98,83G-7,51G | 98,03 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | Johnson & Johnson Registered Notes 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 96,9G-6,96G | 96,81 G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | | | 98,43G-6,75G | 96,66 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | | | 99,83G-9,63G | 99,66 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 103,06G-3,01G | 103,06 G | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 100,16G-0,1G | 99,88 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | | | 103,59G-3,56G | 103,5 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | | | 100,86G-0,84G | 100,71 G | 0,25 | 0,25 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 106,21G-5,88G | 106,19 G | 4,7 | 4,7 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | | | 107,84G-7,64G | 107,99 G | 4,51 | 4,51 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | | | 103,22G-3G | 103,4 G | 4,28 | 4,27 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 104,34G-4,492G | 104,523 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | | | 100,51G-0,472G | 100,509 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | | | 108,33G-8,44G | 108,49 G | 0,49 | 0,49 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 1,0991299999999999%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) 1,726%, zinsv. v. 01.09.20-30.11.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 100,16G-0,1G | 100,11 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | | | 102,271G-2,27G | 102,23 G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | | | 104,62G-4,7G | 104,8 G | 1,53 | 1,53 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | | 114,61G-4,75G | 114,77 G | 2 | 2 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | | 107,27G-7,34G | 107,42 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | | 101,1G-1,1G | 101,1 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | | 104,18G-4,08G | 104,08 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | | 121,09G-0,9G | 120,88 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | | 104,85G-4,8G | 104,72 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | | 106,36G-6,081G | 106,18 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | | 108,82G-8,791G | 108,46 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | | 107,31G-6,86G | 105,771 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQB94 | | 100,32G-0,3G | 100,3 G | 0,74 | 0,73 | |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | | 128,17G-6,85G | 127,45 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | | 114,04G-4,08G | 114,1 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | | 118,16G-8,4G | 118,24 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | | 122,55G-2,37G | 121,74 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | | 115,84G-5,93G | 115,91 G | 1,96 | 1,96 | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,56G-6,59G | 106,59 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | | | 105,3G-5,37G | 105,39 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---|----------------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 119,78G-20,07G | 120,1 G | 0,19 | 0,19 | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | | | | | | | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | 101,34G-1,38G | 101,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | | | | | | | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | 115,66G-5,62G | 115,64 G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | | | | | | | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | 101,6G-1,58G | 101,54 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) | 106,45G-6,49G | 106,51 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) | 103,42G-3,44G | 103,45 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) | 108,66G-8,61G | 108,72 G | | |
| 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) | 102,02G-2,03G | 102,07 G | 0,05 | 0,05 |
| US\$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | (eabc)-102,18G-2,15G | 102,15 G | 0,27 | 0,27 | | | | | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | | | | | | | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | 104,89G-4,93G | 104,98 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | | | | | | | 4,349999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | 103,05G-2,99G | 102,99 G | 0,4 | 0,4 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | | | | | | | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | 105,34G-5,35G | 105,35 G | 0,37 | 0,37 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | | | | | | | 3,200000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | 106,03G-6,02G | 106,04 G | 0,45 | 0,45 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | | | | | | | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | 110,13G-0,1G | 110,13 G | 0,7 | 0,7 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | | | | | | | 4,849999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | 138,99G-8,56G | 138,94 G | 2,64 | 2,64 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | | | | | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | 110,21G-0,15G | 110 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) | 108,93G-8,97G | 108,96 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | | | | | | | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | 113,01G-2,88G | 113,05 G | 1,07 | 1,07 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | | | | | | | 2,700000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | 105,18G-5,1G | 105,17 G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | | | | | | | 3,200000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | 111,18G-1,18G | 111,03 G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | | | | | | | 2,950000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | 110,35G-9,98G | 110,2 G | 1,19 | 1,19 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | | | | | | | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 106,82G-6,74G | 106,66 G | 0,62 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | 144,12G-4,9G | 145,67 G | 2,93 | 2,93 | | | | | | |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | 110,99G-0,92G | 110,77 G | 0,96 | 0,96 | | | | | | |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,950000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | 134,15G-2,81G | 133,6 G | 3,07 | 3,07 | | | | | | |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 107,35G-7,13G | 107,2 G | 2,2 | 2,2 | | | | | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,950000000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 103,03G-3,19G | 103,05 G | 4,99 | 4,98 | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,14G-4,04G | 103,9 G | 0,54 | 0,54 | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 104,886G-4,93G | 104,899 G | 2,23 | 2,23 | | | | | |
| 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) | 108,188G-8,31G | 108,263 G | 2,6 | 2,6 |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 97,1G-9,1G | 97,1 G | | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,45G | 100 G | 5,37 | 5,37 | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | Juniper Networks Inc. Registered Notes 4,349999999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 112,77G-2,2G | 112,29 G | 1,59 | 1,59 | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 111,1G-1,07G | 110,85 G | 1,12 | 1,12 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 99,89G-9,76G | 99,76 G | 0,42 | 0,42 | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | | | 101,11G-1,195G | 101,198 G | 0,29 | 0,29 | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 103,54G-3,44G | 103,56 G | | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | | | 98,4G-8,48G | 98,42 G | 1,41 | 1,41 | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,94G-1,89G | 101,92 G | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100G-99,71G | 100,14 G | 3,18 | 3,17 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 102,21G-2,79-2,49-2,2G | 102,2 G | 2,02 | 2,02 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 95,51G-6,1G | 95,5 G | 4,37 | 4,36 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 95,5G-5,5G | 95,5 G | 4,6 | 4,59 | |
| Euro | 100.000 | 19.02.21 | 19.02. | A1ZDSH | XS1033673440 | KA Finanz AG Medium - Term Notes 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,56G-0,56G | 100,57 G | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.09.20-14.12.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 95,74G-5,578G | 95,975 G | 4,14 | 4,13 | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 95,21G-4,94G | 95,12 G | 4,38 | 4,37 | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 103,8G-4,05G | 104 G | 3,34 | 3,33 | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 105,99G-5,94G | 105,98 G | 0,2 | 0,2 | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | | | 113G-3G | 113 G | 0,64 | 0,64 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 98,87G-8,88G | 98,81 G | 0,8 | 0,8 | |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | 99,46G-9,51G | 99,39 G | 1,54 | 1,54 | |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 160,84G-0,1G | 160,57 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | | 116,72G-6,74G | 116,73 G | 1,43 | 1,43 | |
| US\$ | 1 | endlos | | A2QD9Y | US48581R2058 | Kaspi.kz JSC Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | 36,55G | 36,95 G | | | |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 141,41G-0,53G | 142,04 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | | | 107,37G-7,27G | 107,31 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | 150,4G-49,13G | 149,82 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 20.01.22 | 20.JJ | A1GXZF | XS0615236006 | | | 104,34G-4,48G | 104,42 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | 110,06G-0,07G | 110,05 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | 117,26G-7,12G | 117,4 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | | 132,01G-0,35G | 131,44 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 169,68G-9,31G | 169,6 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104G-4,1G | 104,8 G | 2,97 | 2,96 |
| | 1 | endlos | | A2N9D5 | US63253R2013 | Kazatomprom Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs (GDRs RegS) 1/1 o.N. | | 12,05G-2 | 11,95 G | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,6G-1,59G | 101,6 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) | | 107,42G-7,33G | 107,46 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) | | 105,61G-5,59G | 105,62 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) | | 100,32G-0,31G | 100,32 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 102,11G-2,02G | 102,09 G | -0,39 | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium - Term Notes 0,059%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,41G-0,28G | 100,58 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) | | 99,965G-9,94G | 99,93 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,6G-0,63G | 100,63 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) | | 102,52G-2,39G | 102,51 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) | | 101,28G-1,24G | 101,27 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) | | 103,82G-3,81G | 103,94 G | 0,33 | 0,33 |
| 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) | | 101,4G-1,36G | 101,46 G | 0,17 | 0,17 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,38G-3,26G | 103,29 G | 1,23 | 1,23 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 100,52G-0,58G | 100,51 G | | |
| US\$ | 1 | endlos | | A2QBE8 | US4824971042 | KE Holdings Inc. American Shares Reg.Shs (Sp.ADS)/1 CL.A o.N. | | 60,5G-0,5G-58G-9,5G-8G | 59,5 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,45G-3,4G | 103,4 G | 0,03 | 0,03 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 105,84G-5,79G | 105,92 G | 0,73 | 0,73 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 111,35G-1,47G | 111,46 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,89G-1,86G | 101,87 G | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,39G-2,21G | 112,15 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1GJ4H | US487836BD94 | 4%, v. 13.12.10(20), DL-Notes 2010(10/20) | | 100,34G-0,33G | 100,34 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 105G-4,94G | 104,97 G | 0,11 | 0,11 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 102,35G-2,39G | 102,22 G | 1,83 | 1,83 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 101,1G-1,08G | 101,09 G | | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 108,88G-7,41G | 108,73 G | 7,75 | 7,74 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | Kering S.A. Medium - Term Notes 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,13G-0,14G | 110,13 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) | | 101,38G-1,36G | 101,38 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) | | 101,31G-1,29G | 101,3 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) | | 101,02G-1,02G | 101,03 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) | | 104,33G-4,41G | 104,39 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 122,42G-2,17G | 122,2 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | Keurig Dr Pepper Inc. Registered Notes 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 111,99G-1,36G | 111,61 G | 1,89 | 1,89 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | | 116,29G-5,14G | 115,14 G | 3,04 | 3,04 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | | 120,55G-0,28G | 120,39 G | 1,72 | 1,72 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 108G-7,58G | 107,78 G | 2,08 | 2,08 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,02G-6,8G | 107,1 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | Kimberly-Clark Corp. Registered Notes 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 100,59G-0,4G | 100,63 G | 0,99 | 0,99 |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | | 108,4G-7,85G | 108,18 G | 2,51 | 2,51 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | | 113,72G-3,39G | 113,7 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 114,57G-4,09G | 114,26 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 109,67G-9,86G | 109,92 G | 0,66 | 0,66 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 77,18G-7,08G | 77,16 G | 6,06 | 6,06 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | | 69,91G-71,91G | 69,89 G | 7,39 | 7,39 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 114,35G-3,78G | 114,24 G | 2,28 | 2,28 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 102,48G-2,28G | 102,41 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 59,01-T-60,1G | 55,97 G | 27,8 | 27,8 |
| | 1 | endlos | | A2QA6T | US49803V2060 | Kitov Pharma Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Spons. ADRs)/10 o.N. | | 3,34G-3,36G-3,36G-3,42G | 3,52 G | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 107,85G-7,63G | 107,42 G | 2,93 | 2,93 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 105,31G-5,28G | 105,3 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | | | 100,82G-0,81G | 100,82 G | 0,43 | 0,43 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | | 106,94G-6,98G | 107,16 G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | | | 102,5G-2,44G | 102,48 G | | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | | 109,65G-9,61G | 109,57 G | 0,82 | 0,82 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | | 98,22G-8,24G | 98,16 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,49G-0,51G | 100,51 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | Kohl's Corp. Registered Notes 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 101,29G-2,07G | 100,44 G | 3,8 | 3,79 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 105,92G-5,86G | 105,9 G | 0,95 | 0,95 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 146,07G-5,27G | 146,08 G | 3,77 | 3,77 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 134,09G-3,59G | 134,71 G | 3,77 | 3,77 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 129,52G-9,01G | 129,91 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 122,38G-2,02G | 123,01 G | 3,67 | 3,67 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 112,32G-2,28G | 112,19 G | 3,5 | 3,5 |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | Kommunalbanken AS Floating Rate Medium -Term Notes 0,27688%, zinsv. v. 15.10.20-14.01.21, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,02G-99,99G | 99,99 G | 0,3 | 0,3 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 105,18G-5,08G | 105,17 G | 0,31 | 0,31 |
| 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 | | 100,96G-0,95G | 100,96 G | | |
| 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 | S s | 102,14G-2,11G | 102,12 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,47G-7,39G | 107,52 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 | 101,52G-1,53G | 101,53 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) | | 101,51G-1,41G | 101,43 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) | | 110,14G-0,1G | 110,17 G | 0,33 | 0,32 |
| 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 | | 106,46G-6,44G | 106,44 G | 0,59 | 0,59 |
| 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 | | 98,86G-8,82G | 98,8 G | 0,62 | 0,62 |
| 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 | | 101,26G-1,22G | 101,22 G | 0,59 | 0,59 |
| 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 | | 99,27G-9,09G | 99,09 G | 1,23 | 1,23 |
| 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 | | 102,61G-2,61G | 102,62 G | 0,32 | 0,32 |
| A\$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 107,14G-7,11G | 107,14 G | 0,26 | 0,26 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 56,51G-4,98G | 55,74 G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,13G-0,11G | 100,24 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 111,34G-0,92G | 111,33 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,86G-7,73G | 107,87 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) | | 107,18G-7,03G | 107,14 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,95G-0,92G | 100,94 G | -0,5 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 38,24G-7,95G | 38,24 G | 2,63 | 2,63 |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,12G-0,09G | 100,09 G | 0,6 | 0,6 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | Kommuninvest i Sverige AB Medium - Term Notes 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | S s | 104,26G-4,26G | 104,25 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 | | 103,05G-3,06G | 103,04 G | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,38G-0,3G | 99,86 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | Kommuninvest i Sverige AB Registered Notes 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,84G-0,84G | 100,84 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 97,2G-7,31G | 97,01 | G | 7,98 | 7,96 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 104,12G-4,03G | 104,08 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | | 110,98G-0,87G | 111,02 | G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | | 102,24G-2,15G | 102,25 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,36G-3,34G | 103,34 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | | 108,3G-8,37G | 108,39 | G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | | 105,12G-5,09G | 105,12 | G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | | 101,41G-1,42G | 101,47 | G | 0,06 | 0,06 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | | | 102,7G-2,69G | 102,69 | G | 0,39 | 0,39 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 101,33G-1,498G | 101,703 | G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 101,2G-1,39G | 101,42 | G | 0,31 | 0,31 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 102,62G-2,66G | 102,7 | G | 0,77 | 0,77 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 118,48G-8,95G | 118,91 | G | 0,67 | 0,67 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 105,03G-5,01G | 105,01 | G | 0,39 | 0,39 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | | 100,71G-0,7G | 100,72 | G | 0,06 | 0,06 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 103,75G-3,81G | 103,85 | G | 0,23 | 0,23 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | | | 99,98G-100,44G | 100,46 | G | 0,84 | 0,84 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 99,54G-9,5G | 99,591 | G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,83G-1,81G | 101,85 | G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 103,04G-2,97G | 103,03 | G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 109,8G-9,99G | 110,19 | G | 0,04 | 0,04 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 105,96G-5,98G | 106,04 | G | 0,01 | 0,01 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 115,11G-4,99G | 115,08 | G | 0,37 | 0,37 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 103,27G-3,28G | 103,35 | G | | |
| Euro | 1 | endlos | | 940936 | US5004723038 | Koninklijke Philips N.V. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares (Sp.ADRs)/1 EO -,20 | | 43,8G-3,8G-4G-4G | 44,2 | G | | |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 105,9G-5,87G | 105,93 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 111,05G-1,02G | 111,08 | G | 1,09 | 1,09 |
| US\$ sfrs | 1.000 5.000 | 24.10.26 30.07.27 | 24.AO 30.07. | A1871Z A28ZPU | US50066RAD89 CH0554992070 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 106,93G-7,02G 100,69G-0,28G | 106,96 | G | 1,28 0,22 | 1,28 0,22 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 99,88G-9,55G | | | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | Korea Water Resources Corp. Medium - Term Notes 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,23G-3,23G | 103,23 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 101,09G-0,99G | 101,02 G | -0,2 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 105,17G-4,64G | 104,77 G | 2,12 | 2,12 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 106,75G-5,89G | 106,53 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 110,72G-0,74G | 110,79 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 114,6G-3,71G | 114,46 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 117,03G-6,28G | 117,04 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 106,7G-6,62G | 107,32 G | 1,39 | 1,39 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 114,27G-5,04G | 115,45 G | 2,6 | 2,6 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 114,13G-3,92G | 114,14 G | 4,07 | 4,07 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 138,35G-7,88G | 137,87 G | 3,98 | 3,98 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 104,51G-4,3G | 104,84 G | 0,74 | 0,74 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 102,69G-2,69G | 102,63 G | 0,96 | 0,96 |
| 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 | | 108,58G-8,08G | 107,4 G | 2,54 | 2,54 |
| 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 | | 111,7G-1,7G | 110,7 G | 2,95 | 2,95 |
| 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 | | 119G-9G | 119 G | 4,4 | 4,4 |
| 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 | | 107,49G-4,5G | 104,75 G | 3,22 | 3,22 |
| 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 | | 105,31G-5,03G | 105,05 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 108,39G-4,64G | 109 G | 4,64 | 4,64 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 102,35G-2,36G | 102,27 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 104,79G-4,57G | 104,76 G | 1,6 | 1,6 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 100,87G-0,52G | 100,83 G | 0,01 | 0,01 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 118,19G-8,18G | 118,22 G | 0,22 | 0,22 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 157,99G-8,64G | 159,04 G | 0,98 | 0,98 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 106,71G-6,55G | 106,71 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 120,31G-19,94G | 120,34 G | 0,02 | 0,02 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 115,36G-5,28G | 115,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 118,91G-8,5G | 118,9 G | 0,06 | 0,06 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,72G-0,71G | 100,72 G | 0,11 | 0,11 |
| 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) | | 100,68G-0,68G | 100,69 G | | |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 103,18G-3,18G | 103,2 G | 0,12 | 0,12 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 106,64G-6,63G | 106,67 G | 0,15 | 0,15 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 104,93G-4,9G | 104,91 G | 0,32 | 0,32 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,69G-5,64G | 115,76 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,73G-2,67G | 102,73 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 103,26G-3,15G | 103,29 G | -0,44 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 103G-2,37G | 102,53 G | -0,24 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,46G-2,375G | 102,415 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,63G-0,51G | 100,53 G | 0,44 | 0,44 |
| 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) | | 107,01G-6,72G | 106,81 G | 5,08 | 5,07 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,97G-3,91G | 103,94 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 115,2G-4,9G | 114,87 G | 0,6 | 0,6 |
| nz\$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 100,78G-0,78G | 100,79 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 117,44G-7,1G | 117,46 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| 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) | | (eabc)-105,92G-5,67G | 105,92 | G | 4,55 | 4,55 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 100,03G-0,03G | 100,03 | G | 0,05 | 0,05 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,79G-1,75G | 101,77 | G | 0,16 | 0,16 |
| 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) | | 101,04G-0,92G | 100,94 | G | 0,51 | 0,51 |
| 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) | | 100,69G-0,22G | 100,23 | G | 6,81 | 6,65 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVWAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,24G-4,25G | 104,29 | G | 0,18 | 0,18 |
| 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) | | 103,5G-4,07G | 103,5 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 103,87G-3,88G | 103,88 | G | 0,25 | 0,25 |
| 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) | | 107,01G-7,25G | 107,01 | G | 4,67 | 4,66 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106,29G-6,26G | 106,38 | 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) | | 115,27G-4,98G | 115,28 | G | | |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 116,81G-6,8G | 117,59 | G | 0,84 | 0,84 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 115,66G-5,37G | 115,68 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,31G-0,32G | 100,32 | 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) | | 102,02G-1,97G | 102,02 | 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) | | 101,15G-1,12G | 101,13 | G | 0,08 | 0,08 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106,19G-6,1G | 106,18 | 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) | | 109,01G-8,86G | 109,02 | 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) | | 109,5G-9,37G | 109,5 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,18G-2,15G | 102,19 | G | -0,63 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,08G-1,07G | 101,08 | G | -0,65 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,32G-3,2G | 103,29 | G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 103,58G-3,5G | 103,57 | G | 0,58 | 0,58 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 102,49G-2,46G | 102,46 | G | 0,2 | 0,2 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 103,31G-3,2G | 103,29 | G | 0,32 | 0,32 |
| 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) | | 102,1G-1,93G | 101,98 | G | 0,55 | 0,55 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 103,32G-3,2G | 103,35 | G | -0,4 | |
| 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) | | 100,95G-1,01G | 101,01 | G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 114,24G-3,71G | 114,21 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,27G-2,22G | 102,26 | G | -0,6 | |
| US\$ | 1.000 | 31.03.21 | 31.03. | A2YPPR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,58G-0,57G | 100,59 | G | 0,27 | 0,27 |
| Kreditanstalt für Wiederaufbau | | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 102,67G-2,67G | 102,68 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 115,11G-5G | 115,1 | G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 78,85G-8,47G | 78,46 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 111,45G-1,41G | 111,45 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 142,05G-1,34G | 141,73 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,16G-5,11G | 105,16 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,11G-2,09G | 102,11 | G | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,28G-8,3G | 108,31 | G | 0,42 | 0,42 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,53G-6,54G | 106,51 | G | 0,52 | 0,52 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,1G-0,1G | 100,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,39G-2,39G | 102,42 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,11G-4,99G | 105,07 | G | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,09G-0,08G | 100,08 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,46G-0,48G | 100,46 | G | 0,22 | 0,22 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 100,75G-0,74G | 100,76 | G | | |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 102,13G-2,12G | 102,14 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,68G-1,68G | 101,7 | 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) | | 103,76G-3,76G | 103,77 | G | | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,86G-2,86G | 102,86 | G | 0,24 | 0,24 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,66G-7,61G | 107,66 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,71G-7,7G | 107,74 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,4G-0,38G | 100,39 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | | |
| | | | | | | Anleihen | | | | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 103,95G-3,88G | 103,9 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,27G-3,18G | 103,21 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 102,97G-2,95G | 102,96 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 97,13G-6,98G | 96,95 | G | 1,08 | 1,08 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,76G-9,77G | 99,77 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,75G-0,75G | 100,75 | G | 0,23 | 0,23 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,38G-0,38G | 100,39 | G | -0,6 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,85G-1,81G | 101,85 | G | -0,63 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPDJ | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 102,48G-2,48G | 102,48 | G | 0,24 | 0,24 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,84G-2,77G | 102,82 | G | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,97G-2,97G | 102,98 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,44G-2,39G | 102,45 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,29G-7,16G | 107,26 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,94G-0,96G | 100,97 | G | -0,65 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,83G-1,87G | 101,87 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101G-1G | 101,01 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,27G-1,27G | 101,28 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,78G-6,65G | 106,78 | G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,35G-1,35G | 101,37 | G | -0,64 | |
| US\$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,14G-0,14G | 100,15 | G | 0,35 | 0,34 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,27G-3,1G | 103,12 | G | 0,34 | 0,34 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 107,91G-7,76G | 107,89 | G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,75G-1,73G | 101,76 | G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,39G-4,32G | 104,38 | G | | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 104,5G-4,45G | 104,46 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 114,54G-4,46G | 114,54 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,1G-4,02G | 104,08 | G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ3 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,33G-2,3G | 102,33 | G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,78G-0,78G | 100,78 | G | 0,25 | 0,25 |
| 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) | | 102,3G-2,3G | 102,31 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 107,37G-7,4G | 107,41 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ07 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,83G-2,83G | 102,84 | G | 0,25 | 0,25 |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 102,11G-2,08G | 102,08 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 106,43G-6,25G | 106,21 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 102,66G-2,67G | 102,68 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 103,66G-3,67G | 103,68 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 99,29G-9,27G | 99,25 | G | 0,53 | 0,53 |
| | | | | | | Kreissparkasse Köln | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 102,9G | 102,9 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22) | | 100,51G | 100,51 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 102,6G | 102,6 | 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) | | 100,57G | 100,57 | G | | |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) | E 1053 | 101,27G | 101,27 | G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 105,47G | 105,47 | G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 102,43G | 102,43 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 102,82G | 102,82 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 104,64G | 104,64 | G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) | | 100,64G | 100,64 | G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 104,76G | 104,76 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 106,57G | 106,57 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) | | 100,92G | 100,92 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 104,58G | 104,58 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 459 | 105,82G | 105,82 | G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | | S 495 | 99,55G | 99,55 | G | 0,27 | 0,27 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | | S 493 | 99,19G | 99,19 | G | 0,47 | 0,47 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | | S 494 | 97,66G | 97,66 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 115,6G-5,48G | 115,59 | G | 0,61 | 0,61 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | | | 115,5G-5,37G | 115,5 | G | 0,53 | 0,53 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | | | 118,4G-8,12G | 118,24 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | | | 115,11G-5,16G | 115,11 | G | 1,17 | 1,17 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | | | 111,58G-1,66G | 111,69 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | | | 106,93G-6,59G | 106,78 | G | 0,85 | 0,85 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | | | 103,9G-3,88G | 103,89 | G | 0,66 | 0,66 |
| US\$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 102,01G-1,99G | 102 | G | 0,92 | 0,92 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | | | 105,98G-5,94G | 105,97 | G | 0,04 | 0,04 |
| | 1 | endlos | | 922613 | US48268K1016 | KT Corp. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Spons.ADRs)1/2SW 5000 | | 8,85G-8,85G-8,85G-8,85G-8,8G | 8,85 | G | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,36G-1,55G | 101,46 | G | 0,1 | 0,1 |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,15G-1,15G | 101,16 | G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | L Brands Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 103,68G-3,36G | 102,75 | G | 6,51 | 6,5 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | | | 100,51G-0,51G | 101,12 | G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | | | 100,83G-0,65G | 101,59 | G | 6,67 | 6,66 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 102,99G-3,49G | 102,99 | G | 2,8 | 2,79 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,44G-7,44G | 107,47 | G | | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 106,6G-6,5G | 106,46 | G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | | | 104,38G-4,25G | 104,07 | G | 2,17 | 2,16 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,74G-0,705G | 100,75 | G | 0,37 | 0,37 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 103,53G-3,6G | 103,64 | G | 0,08 | 0,08 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | | 108,35G-8,25G | 108,34 | G | 0,38 | 0,38 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 101,09G-1,33G | 101,38 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 101,18G-1,1G | 101,13 | G | 2,53 | 2,53 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | | | 100,35G-0,3G | 100,33 | G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 116,79G-7,27G | 117,28 G | 0,66 | 0,66 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | | 104,41G-4,65G | 104,59 G | 2,03 | 2,03 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | | | 100,12G-0,19G | 100,22 G | 0,55 | 0,55 |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 103,51G-3,45G | 103,5 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | 106,36G-6,3G | 106,42 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | | | 101G-0,98G | 100,99 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 109,19G-9,13G | 109,17 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | | 103,13G-2,69G | 103,07 G | 0,06 | 0,06 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | 110,14G-9,95G | 110,1 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 100,51G-0,56G | 100,62 G | 0,64 | 0,64 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | | 103,11G-3,12G | 103,14 G | 1,8 | 1,8 |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | La Mondiale Subordinated Undated Floating Rate Notes 1,649%, zinsv. v. 17.08.20-15.11.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 92,1G-2G | 92,1 G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | | | 114,65G-4,88G | 114,67 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 111,01G-1,02G | 111,02 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | | 105,33G-5,19G | 105,26 G | | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | | 103,58G-3,52G | 103,58 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | | 109,43G-9,24G | 109,26 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | | 101,75G-1,71G | 101,81 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | | 105,34G-5,48G | 105,57 G | 0,59 | 0,59 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 105,46G-5,54G | 105,57 G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 108,85G-10,2G | 109,8 G | 1,12 | 1,12 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | LafargeHolcim Helvetia Finance Ltd Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 103,63G-3,7G | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | LafargeHolcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 110,36G-0,24G | 110,49 G | 1,99 | 1,99 |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 97,86G-7,84G | 97,83 G | 3,69 | 3,69 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | | 94,13G-3,99G | 93,91 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 114,35G-4,17G | 114,45 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPN | US512807AU29 | | | 118,74G-9,58G | 119,4 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 139,59G-8,32G | 138,36 G | 2,91 | 2,91 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 100,5G-0,5G | 100,5 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | | 101,15G-1,05G | 101,1 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 104,12G-4,05G | 104,1 | 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) | | 102,23G-2,21G | 102,22 | 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) | | 103,59G-3,47G | 103,58 | 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) | | 102,37G-2,12G | 102,35 | G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,23G-0,4G | 100,26 | 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 | 101,84G-1,68G | 101,78 | 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 | 101,78G-1,68G | 101,74 | G | 0,08 | 0,08 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 101,43G-1,31G | 101,3 | G | 1,18 | 1,18 |
| 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 | 101,44G-1,22G | 101,28 | G | 0,18 | 0,18 |
| £ | 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 | 99,12G-9,03G | 99,04 | G | 1,32 | 1,32 |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,78G-1,77G | 101,78 | G | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 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 | 100,15G-0,06G | 100,06 | G | 2,86 | 2,86 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 108,81G-8,84G | 108,89 | G | 1,61 | 1,61 |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,6G-0,59G | 100,59 | 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 | 101,91G-1,84G | 101,9 | 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 | 101,7G-1,64G | 101,69 | G | -0,45 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,26G-2,11G | 102,22 | G | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 106,31G-6,28G | 106,31 | 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) | | 100,91G-0,9G | 100,91 | 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) | | 101,28G-1,26G | 101,28 | 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) | | 106,15G-6,05G | 106,15 | 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 | 108,79G-8,63G | 108,76 | 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 | 100,89G-0,89G | 100,9 | G | -0,53 | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 117,14G-7,09G | 117,34 | G | 0,59 | 0,59 |
| 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 | 100,47G-0,48G | 100,49 | G | | |
| US\$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 100,75G-0,74G | 100,74 | G | 0,3 | 0,3 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,65G-1,62G | 101,67 | G | 0,36 | 0,36 |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | Landwirtschaftliche Rentenbank Floating Rate Medium - Term Notes zinsv. v. 15.10.20-14.01.21, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,09G-0,09G | 100,1 | G | -0,51 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 1 7/10%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 101,43G-0,95G | 101,43 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 105,97G-5,96G | 105,96 | G | 0,55 | 0,55 |
| 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) | | 108,04G-8,02G | 108,02 | G | 0,6 | 0,6 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 101,86G-1,83G | 101,85 | G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen | | | | | | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 110,98G-0,99G | 110,98 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 108,27G-8,28G | 108,28 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,3G-1,32G | 101,33 G | 0,22 | 0,22 | |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 99,73G-9,64G | 99,64 G | 0,58 | 0,58 | |
| | | | | | | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 97,78G-7,92-7,73G | 97,6 G | 1,12 | 1,12 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ2 | XS1673096829 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 103,03G-2,97G | 103,02 G | | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,77G-3,73G | 103,79 G | | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 109,39G-8,91G | 109,27 G | 0,06 | 0,06 | |
| | | | | | | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,55G-4,6G | 104,66 G | | | |
| A\$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 107,38G-7,37G | 107,41 G | 0,15 | 0,15 | |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 108,79G-8,74G | 108,82 G | 0,26 | 0,26 | |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 122,8G-2,72G | 123 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,85G-5,79G | 115,92 G | 0,42 | 0,42 | |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBBDT009C1 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 100,79G-0,77G | 100,78 G | 0,27 | 0,27 | |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 117,09G-6,99G | 117,24 G | 0,41 | 0,41 | |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 105,53G-5,12G | 105,24 G | 4,67 | 4,66 | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 102,79G-2,8G | 102,81 G | | | |
| kann.\$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 91,19G-2G | 91,17 G | 15,64 | 15,43 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,3G-1,33G | 101,33 G | 0,34 | 0,34 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,84G-4,74G | 104,82 G | | | |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 108,46G-8,21G | 108,38 G | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 103,74G-3,74G | 103,75 G | 0,33 | 0,33 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,73G-1,71G | 101,73 G | | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 103,1G-3,06G | 103,1 G | | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 102,77G-2,76G | 102,77 G | | | |
| A\$ | 10.000 | 13.04.21 | 13.AO | A1REV5 | AU3CB0228716 | 2,700000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,59G-4,57G | 104,62 G | 0,18 | 0,18 | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1TM4N | XS0994797529 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 100,99G-0,99G | 100,99 G | 0,14 | 0,14 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) | S 1088 | 100,032G-0,027G | 100,039 G | | | |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 107,14G-7,03G | 107,16 G | | | |
| nz\$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBBDT012C5 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 106,26G-6,3G | 106,27 G | 0,39 | 0,39 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 104,2G-4,19G | 104,24 G | 0,24 | 0,24 | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 105,89G-5,78G | 105,91 G | | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 107,26G-7,09G | 107,25 G | | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 103,08G-2,97G | 103,12 G | | | |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 102,02G-1,9G | 101,96 G | 0,57 | 0,57 | |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,99G-0,96G | 100,96 G | 0,16 | 0,16 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 102,83G-2,6G | 102,75 G | -0,28 | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 105,77G-4,83G | 104,79 G | 0,94 | 0,94 | |
| | | | | | | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 103,2G-3,06G | 103,15 G | -0,44 | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 96G-6,8G | 96,8 G | 6,76 | 6,74 | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | Länsförsäkringar Hypotek AB ACV | | | | | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 101,1G-1G | 101,01 G | | | |
| | | | | | | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 100,71G-0,71G | 100,72 G | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,74G-1,7G | 101,73 G | | | |
| | | | | | | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,64G-2,59G | 102,63 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 104,38G-4,29G | 104,36 G | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,67G-5,61G | 105,67 G | 0,03 | 0,03 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | | 100,31G-0,3G | 100,3 G | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | 105,54G-5,69G | 105,68 G | | | | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 105,34G-5,28G | 105,32 G | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,45G-6,47G | 105,95 G | 4,2 | 4,2 | |
| | 1 | endlos | | 895354 | USY5217N1183 | Larsen and Toubro Ltd. Shares (Global Depository Receipts/GDRs - Regulation S) Reg. Shares (GDRs)/1 IR 2 | | 11,1G-1,1G-1,5G-1,48G-1,44G | 10,86 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 107,98G-7,62G | 107,57 G | 2,33 | 2,33 | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 100,55G-0,52G | 100,53 G | 0,02 | 0,02 | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | | 101,52G-1,55G | 101,53 G | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | | 101,97G-2,08G | 102,13 G | 0,16 | | | 0,16 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | 113,24G-3,43G | 113,38 G | 0,42 | | | 0,42 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 99,69G-9,77G | 99,71 G | 0,21 | | | 0,21 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | | 101,39G-1,39G | 101,39 G | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,85G-2,81G | 102,83 G | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,15G-2,26G | 102,27 G | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 104,16G-3,98G | 104,14 G | 0,3 | 0,3 | |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | 107,32G-7,04G | 107,36 G | 1,08 | | | 1,08 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 123,11G-1G | 121,93 G | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,58G-3,4G | 103,54 G | 0,18 | 0,18 | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 104,86G-4,89G | 104,91 G | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,55G-3,47G | 103,53 G | 0,42 | 0,42 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 116,52G-6,49G | 116,6 G | 0,25 | | | 0,25 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 104,73G-4,7G | 104,61 G | 0,17 | | | 0,17 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 103,58G-3,44G | 103,4 G | | | | |
| US\$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 100,55G-0,77G | 103,52 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,96G-2,96G | 102,96 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | | | 103,16G-3,22G | 103,43 G | 2,84 | 2,84 |
| US\$ | 1 | endlos | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. Shares (American Depositary Receipts/ADRs) Reg.Shares (ADRs)/2 Cl.A o.N. | | 6,5G | 6,4 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1171 | 109,35G-9,45G | 109,29 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | | R 1173 | 105,41G-5,32G | 105,39 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | | R 1179 | 102,47G-2,45G | 102,46 G | | |
| | 1 | endlos | | 576798 | US50186Q2021 | LG Electronics Inc. [new] Shares (Global Depositary Receipts/GDRs - Rule 144A) Reg.Cap.(NV)(GDR144A)1/2SW5000 | | 11,5G | 12,1 G | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 99,48G-9,19G | 99,2 G | 0,28 | 0,28 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 75,6-T-9,18G | 77,56 G | 13,58 | 13,57 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s | 14,68G-4G | 14 G | 66,57 | 66,91 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | | | 14,24G-4,12G | 14,84 G | 75,61 | 75,61 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | 15,34G-4,41G | 15,35 G | 69,23 | 67,99 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | | 15,75G-5,75G | 15,76 G | 51,41 | 50,79 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | 15G-4,14G | 15,35 G | 57,51 | 56,71 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | | 14,08G-4,06G | 14,06 G | 81,62 | 81,62 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | | 15,22G-4,05G | 14,05 G | 56,84 | 57,57 |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | | | Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 103,32G-3,12G | 103,24 G |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,89G-5,02G | 105,05 G | 0,25 | 0,25 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | S s | 113,06G-3,1G | 113,14 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 108,49G-8,32G | 108,48 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,53G-0,53G | 100,54 G | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | | 102,33G-2,32G | 102,33 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 105,31G-5,42G | 105,44 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 107,8G-7,72G | 107,75 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 101,58G-1,56G | 101,68 G | 0,01 | 0,01 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 102,95G-3,03G | 103,11 G | 0,28 | 0,28 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | | | Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 102,46G-2,6G | 102,63 G |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 102,47G-2,36G | 102,6 G | 3,17 | 3,17 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | | | 108,28G-8,74G | 108,76 G | 2,83 | 2,82 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,16G-1,15G | 101,18 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|---|--|--|--|--|--|---|------------------------------|---|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 09.04.26 04.10.22 | 09.04. 04.10. | A28VW3 A2R8TD | XS2151069775 XS2059885058 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 111,14G-1,24G 100,6G-0,63G | 111,27 G 100,62 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 111,57G-1,54G | 111,57 G | | |
| Euro Euro £ £ Euro £ Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 18.01.21 11.04.23 30.03.27 07.03.25 16.04.21 31.03.22 18.06.26 25.03.24 | 18.01. 11.04. 30.03. 07.03. 16.04. 31.03. 18.06. 25.03. | A18WUX A18ZXQ A1G21K A1GZSK A1ZGRR A1ZZNF A2R3N4 A2RZQD | XS1346089359 XS1391589626 XS0765619407 XS0737747211 XS1057478023 XS1212747361 XS2013525501 XS1967590180 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov. Bds 2016(21) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,16G-0,15G 102,23G-2,22G 126,53G-6,12G 119,86G-9,78G 100,78G-0,78G 99,52G-101,53G 102,27G-2,16G 102,06G-2,01G | 100,15 G 102,24 G 126,21 G 119,78 G 100,79 G 101,53 G 102,24 G 102,08 G | 0,68 0,49 | 0,68 0,49 |
| Euro Euro | 1.000 1.000 | 08.09.22 19.11.21 | 08.09. 19.11. | A1Z55H A1ZSKF | XS1280783983 XS1139091372 | Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 103,14G-3,1G 101,35G-1,39G | 103,13 G 101,39 G | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 127,04G-6,83G | 127,01 G | 1,38 | 1,38 |
| US\$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | Lloyds Bank PLC Subordinated Undated Floating Rate Notes 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 112,99G-3,05G | 112,96 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.06.24 15.01.24 01.04.26 12.11.25 | 21.MJSD 15.01. 01.04. 12.11. | A19J51 A19USK A28VFJ A2R99B | XS1633845158 XS1749378342 XS2148623106 XS2078918781 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,279%, zinsv. v. 21.09.20-20.12.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 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 S s S s | 100,32G-0,4G 100,93G-0,89G 113,48G-3,45G 100,57G-0,57G | 100,35 G 100,83 G 113,45 G 100,58 G | 0,17 0,34 0,93 0,38 | 0,17 0,34 0,93 0,38 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 07.11.23 07.11.28 05.02.26 09.07.25 17.03.23 | 07.MN 07.MN 05.FA 09.JJ 17.MS | A19RRY A19RRZ A28S4U A28VW7 A2R7WL | US539439AP41 US539439AQ24 US539439AV19 US53944YAL74 US53944YAK91 | Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 103,98G-4,01G 110,88G-0,82G 104,73G-4,73G 108,92G-9,11G 102,66G-2,81G | 103,98 G 110,76 G 104,73 G 108,87 G 102,66 G | 1,53 2,11 1,5 1,83 1,64 | 1,53 2,11 1,5 1,83 1,64 |
| Euro Euro Euro A\$ | 1.000 1.000 1.000 10.000 | 09.11.23 09.11.21 12.09.27 22.11.27 | 09.11. 09.11. 12.09. 22.MN | A1886J A1886K A19NXY A19SJK | XS1517174626 XS1517181167 XS1681050610 AU3CB0248862 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | S s S s S s | 103,04G-2,99G 100,9G-0,89G 108,12G-7,99G 112,2G-1,97G | 102,96 G 100,82 G 107,92 G 110,94 G | 0,32 0,32 | 0,32 0,32 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 11.01.22 22.03.28 12.03.24 | 11.JJ 22.MS 12.MS | A19BH8 A19X8L A2RY5J | US53944YAC75 US539439AR07 US53944YAH62 | Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 101,98G-2,28G 116,93G-6,93G 108,97G-9,03G | 102,23 G 116,96 G 109,04 G | 1,03 1,91 1,13 | 1,03 1,91 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 111,48G-1,67G | 112,5 | B | 2,16 | 2,15 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 135,02G-4,46G | 134,55 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 144,72G-1,48G | 141,52 | G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 108,59G-8,57G | 108,48 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 119,66G-9,5G | 120,1 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 122,78G-0,58G | 122,22 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 103,93G-3,98G | 103,28 | G | 1,41 | 1,41 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 103,4G-2,62G | 102,53 | G | 2,69 | 2,69 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,45G-3,62G | 103,54 | G | 0,84 | 0,84 |
| 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) | | 101,15G-1,39G | 101,27 | G | 0,37 | 0,37 |
| 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) | | 103,58G-3,91G | 103,64 | G | 1,02 | 1,02 |
| 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) | | 102,45G-2,51G | 102,49 | G | 0,24 | 0,24 |
| 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) | | 106,91G-7,09G | 107,05 | G | 0,65 | 0,65 |
| 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) | | 115,57G-5,57G | 115,62 | G | 1,2 | 1,2 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,35G-3,05G | 103,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 108,64G-8,42G | 108,49 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 99,89G-9,62G | | | 0,42 | 0,42 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 102,08G-2,01G | | | 0,18 | 0,18 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 103,01G-3G | 103,28 | G | 3,53 | 3,53 |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 100,3G-0,75G | 100,75 | G | 3,36 | 3,35 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 99,88G-9,75G | 99,75 | G | 7,73 | 7,73 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 111,55G-1,04G | 111,59 | G | 1,32 | 1,32 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 120,18G-19,54G | 120,18 | G | 3 | 3 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 99,59G-9,15G | 99,4 | 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) | | 100,02G-99,92G | 100,13 | G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 101,55G-0,3G | 104,75 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 113,58G-3,17G | 113,29 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 123,16G-2,95G | 122,71 | G | 1,85 | 1,84 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 132,75G-2,32G | 132,72 | G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 141,01G-0,46G | 140,92 | G | 3,06 | 3,06 |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 98,56G-8,51G | 98,51 | G | 4,18 | 4,17 |
| 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 | | 96,05G-5,89G | 95,53 | G | 4,63 | 4,63 |
| 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 | | 95,67G-5,51G | 95,52 | G | 4,49 | 4,49 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 89,94G-90,39G | 90,39 | G | 7,76 | 7,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 98,58G-8,88G | 98,64 G | 4,66 | 4,65 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 106,25G-6,5G | 106,82 G | 1,85 | 1,84 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 107,01G-6,98G | 107,01 G | 3,05 | 3,04 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 112,04G-1,87G | 112,88 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 112,78G-0,88G | 112,88 G | 4,07 | 4,06 |
| 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 | 115,41G-4,71G | 116,01 G | 6,36 | 6,36 |
| 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 | 102,36G-2,36G | 102,55 G | 2,42 | 2,41 |
| 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 | | 104,44G-3,99G | 104,87 G | 4,42 | 4,42 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 107,42G-7,3G | 107,38 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 | | 101,82G-1,8G | 101,81 G | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 94,5G-5,85G | 95,75 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 99,95G-9,65G | | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | Luzerner Kantonalbank AG Anleihen 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 98,77G-102,05G | | 0,14 | 0,14 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 103,22G-2,9G | | 0,06 | 0,06 |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.08.20-10.11.20, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,32G-0,295G | 100,283 G | -0,24 | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,83G-0,82G | 100,84 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,97G-2,97G | 103,01 G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,74G-0,74G | 100,74 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) | | 100,5G-0,57G | 100,61 G | -0,17 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,68G-0,64G | 100,7 G | -0,12 | |
| 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) | | 100,65G-0,57G | 100,67 G | 0,05 | 0,05 |
| 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) | | 101,16G-1,07G | 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) | | 100,73G-0,76G | 100,73 G | 0,66 | 0,66 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 100,71G-0,7G | 100,67 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) | | 103,51G-3,37G | 103,46 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,86G-0,83G | 100,86 G | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 102,24G-2,28G | 102,18 G | 0,48 | 0,48 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 109,4G-9,77G | 109,38 G | 0,69 | 0,69 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | M&G PLC Subordinated Floating Rate Medium - Term Notes 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) | | 115,55G-5,28G | 115,5 G | 4,74 | 4,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 121,71G-1,57G | 121,65 G | 5,11 | 5,11 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,26G-0,26G | 100,27 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353388 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,48G-1,55G | 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 | | 105,38G-5,47G | 105,52 G | 0,97 | 0,97 |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,72G-2,94G | 102,99 G | 0,57 | 0,57 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,68G-1,86G | 111,92 G | 2,15 | 2,15 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 104,34G-4,33G | 104,45 G | 1,73 | 1,73 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S | | 117,44G-8,1G | 117,3 G | 2,8 | 2,8 |
| US\$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 100,96G-0,9G | 100,92 G | 1 | 0,99 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,36G-1,48G | 101,54 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 94,9G-5,31G | 97,49 G | 8,03 | 8,03 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 82,64G-2,28G | 82,26 G | 10,52 | 10,52 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 102,26G-2,99G | 102,96 G | 0,68 | 0,68 |
| 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) | | 107,91G-8,06G | 107,98 G | 1,24 | 1,23 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 105,75G-5,75G | 105,77 G | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 108,12G-7,98G | 107,97 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 105,21G-5,01G | 105,16 G | 1,89 | 1,89 |
| RUB | 1 | endlos | | A0MVY2 | US55953Q2021 | Magnit PJSC Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs(Sp.GDRsREGS)1/5/RL-,01 | | 12,53G | 12,27 G | | |
| Euro | 1.000 | 01.01.00 | | 650155 | DE0006501554 | Magnum AG Genußschein 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt | | 95G-5G | 95 G | | |
| HUF | 1 | endlos | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC Shares (Sponsored American Depository Receipts/ADRs) Nam.-Akt.A (Sp. ADRs)/5 UF 100 | | 4,94G-4,94G-4,72G | 4,68 G | | |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 99,55G-100G | 99,95 G | 2,48 | 2,47 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 99,51G-9,7G | 99,51 G | 2,57 | 2,57 |
| US\$ | 1 | endlos | | A1C8BP | US5603172082 | Mail.Ru Group Ltd. Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs GDR Reg S DL-,000005 | | 24,75G | 24,55 G | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102,53G-2,53G | 102,53 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 101,7G-2G | 102 G | | |
| US\$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 103,04G-3,14G | 103,11 G | 0,36 | 0,36 |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 108,48G-8,7G | 108,69 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,92G-2,89G | 102,92 G | 0,29 | 0,29 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 114,5G-4,61G | 114,51 G | 3,52 | 3,51 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 106,59G-5,51G | 105,51 G | 6,17 | 6,16 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | | | 102,63G-3,25G | 102,76 G | 3,1 | 3,1 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 99,03G-8,75G | 96,86 G | 5,14 | 5,14 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | | | 111,94G-2,32G | 111,75 G | 1,83 | 1,82 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | | | 109,88G-9,68G | 109,66 G | 1,54 | 1,54 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 100,75G-0,78G | 100,07 G | 3,12 | 3,11 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 108,15G-8,23G | 108,25 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.09.30 | 30.09. | A283AE | XS2239829216 | | | 99,73G-9,61G | 99,64 G | 2,04 | 2,04 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | | | 95,16G-5,15G | 95,05 G | 1,99 | 1,99 |
| US\$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | Marriott International Inc. Floating Rate Notes 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. Registered Notes 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | S s | 112,74G-2,5G | 110,69 G | 2,78 | 2,77 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | | | 100,71G-0,5G | 100,61 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | | | 105,46G-4,16G | 104,27 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 121,67G-19,86G | 118,92 G | 3,39 | 3,39 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | | 98,54G-9,67G | 99,74 G | 2,05 | 2,05 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 102,51G-2,52G | 102,49 G | | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | | 114,95G-5,26G | 115,2 G | 1,3 | 1,3 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | | 126,35G-5,67G | 125,84 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | 109,44G-9,31G | 109,52 G | 0,59 | 0,59 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | | | 113,68G-3,47G | 113,39 G | 1,11 | 1,11 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | | | 116,28G-6,26G | 115,27 G | 1,49 | 1,49 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | | | 125,43G-4,04G | 121,97 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | 112,07G-2,02G | 112,11 G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | | 120,94G-0,23G | 120,36 G | 2,65 | 2,65 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | | 105,84G-5,84G | 105,84 G | 0,63 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A112H0 | US57667T1007 | Materialise N.V. Shares (Sponsored American Depositary Receipts/ADRs) Act. Nom. (Spon.ADRs)/1 o.N. | | 32,2G-2,2G-2,2G-0,6G | 33,4 | G | | |
| US\$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 104,44G-4,08G | 104,39 | G | 5,9 | 5,9 |
| 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 | | 110,69G-0,75G | 110,59 | G | 4,15 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 97,58G-7,86G | 97,88 | G | 3,56 | 3,56 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 100,46G-0,48G | 100,52 | G | 3,96 | 3,96 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 99,8G-9,69G | 99,88 | G | 2,73 | 2,73 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 102,64G-2,33G | 102,04 | G | 5,48 | 5,48 |
| sfers | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 99,9G-9,75G | | | 1,11 | 1,11 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,45G-1,42G | 101,39 | G | 0,62 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 106,05G-5,92G | 105,21 | G | 1,82 | 1,82 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 1,2204999999999999%, zinsv. v. 08.09.20-07.12.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,72G-0,53G | 100,72 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 148,65G-7,99G | 147,5 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 149,09G-8,46G | 148,1 | G | 2,78 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,14G-0,14G | 100,14 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,56G-3,51G | 103,55 | 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) | | 111,35G-1,25G | 111,33 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A180VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 128,52G-7,31G | 127,58 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A180VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 133,79G-2,25G | 133,55 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 09.12.20 | 09.JD | A180VUY | US58013MEX83 | 2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,19G-0,05G | 100,06 | G | 2,08 | 2,06 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A180VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 113,02G-2,98G | 112,87 | 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) | | 127,48G-5,54G | 127,38 | G | 3,1 | 3,1 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 113,08G-3,06G | 112,9 | G | 1,34 | 1,34 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 127,75G-5G | 127,08 | G | 3,08 | 3,08 |
| 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) | | 102,42G-2,4G | 102,42 | 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) | | 110,23G-0,09G | 110,18 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,58G-6,44G | 106,43 | G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 115,8G-5,59G | 115,7 | 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) | | 132,86G-2,36G | 132,19 | G | 2,76 | 2,75 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 114,17G-3,32G | 113,65 | G | 2,88 | 2,88 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMKA | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 101,12G-1,12G | 101,13 | 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) | | 102,6G-2,6G | 102,52 | G | 0,4 | 0,4 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 109,98G-10,03G | 110,01 | G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,62G-5,62G | 105,63 | 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) | | 114,34G-3,48G | 113,41 | G | 2,83 | 2,83 |
| 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) | | 108,64G-8,63G | 108,5 | G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | McDonald's Corp. Medium - Term Notes 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 128,37G-7G | 127,7 G | 3,06 | 3,05 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 102,03G-2,02G | 102,04 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) | | 110,9G-0,89G | 110,91 G | 0,2 | 0,2 |
| 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) | | 110,75G-0,36G | 110,57 G | 1,04 | 1,03 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 114G-4,01G | 114,01 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,78G-8,73G | 118,78 G | 0,4 | 0,4 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 103,32G-3,17G | 103,07 G | 0,78 | 0,78 |
| 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) | | 104,16G-4G | 103,98 G | 1,67 | 1,67 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 110,85G-0,77G | 110,81 G | 0,92 | 0,92 |
| 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) | | 112,28G-3,15G | 112,73 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFMQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 116,19G-5,82G | 115,84 G | 1,81 | 1,81 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 124,95G-3,88G | 124,35 G | 3 | 3 |
| 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) | | 108,22G-8,02G | 108,12 G | 1,65 | 1,65 |
| 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) | | 114,52G-4,01G | 113,72 G | 2,92 | 2,92 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 106,74G-6,68G | 106,88 G | 0,95 | 0,95 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 112,32G-4,5G | 112,29 G | 0,89 | 0,89 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 116,13G-5,54G | 115,79 G | 1,79 | 1,79 |
| 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) | | 104,67G-4,69G | 104,72 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 111,44G-1,32G | 111,5 G | 0,48 | 0,48 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 113,87G-3,35G | 113,74 G | 1,81 | 1,81 |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 107,85G-7,91G | 107,66 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,66G-0,67G | 100,67 G | | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,94G-3,85G | 103,85 G | 1,18 | 1,18 |
| 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 | | 102,17G-2,16G | 102,14 G | 0,57 | 0,56 |
| 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 | | 109,23G-9,05G | 109,07 G | 0,07 | 0,07 |
| US\$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 103,22G-3,16G | 103,16 G | 1,07 | 1,07 |
| RUB | 1 | endlos | | A2AC1G | US5838406081 | Mechel PAO Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares (Sp.ADRs)1/RL 10 | | 1,22G-1,22G-1,22-1,22G-1,23G-1,23G | 1,22 G | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 98,5G-8,82G | 99,2 G | 7,55 | 7,55 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3%, rat. v. 29.03.20-28.03.21, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 105,14G-5,41G | 105,09 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,45G-0,42G | 100,45 G | -0,18 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 100,02G-99,99G | 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) | | 101,52G-1,51G | 101,53 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 102,45G-2,38G | 102,39 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 104,37G-4,4G | 104,24 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 104,41G-5,32G | 104,47 G | 1,41 | 1,41 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,45G-0,45G | 100,46 G | -0,22 | |
| 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-1,28G | 101,31 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 105,94G-6,02G | 106,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 106,77G-6,82G | 106,69 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | Medtronic Global Holdings SCA Guaranteed Registered Notes 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 108,48G-8,79G | 108,27 G | 1,38 | 1,38 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | S s | 100,38G-0,35G | 100,33 G | 0,7 | 0,7 |
| A\$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | | | 100,73G-0,71G | 100,7 G | 0,66 | 0,66 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | | | 100,37G-0,1G | 100,05 G | 1,21 | 1,21 |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | | | 101,31G-1,1G | 101,34 G | 1,07 | 1,07 |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZXH | XS1965457275 | | | 102,21G-2,16G | 102,17 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3Z1 | US588056AY72 | Mercer International Inc. Registered Notes 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25) | | 102,67G-3,34G | 102,87 G | 6,55 | 6,54 |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 100,39G-0,6G | 100,5 G | 1,53 | 1,53 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | | 103,47G-3,62G | 102,93 G | 3,99 | 3,99 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 102,92G-2,83G | 102,93 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | 113,1G-2,87G | 113,09 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | | 103,34G-3,34G | 103,37 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | | 100,29G-0,28G | 100,27 G | 2,26 | 2,24 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 126,77G-6,16G | 126,1 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | | 106,09G-6,06G | 106,12 G | 0,38 | 0,38 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | | 111,38G-1,25G | 111,4 G | | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | | 129,05G-9,07G | 129,1 G | 0,36 | 0,36 | |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | | 100,98G-0,97G | 100,98 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | | 102,47G-2,45G | 102,5 G | 0,38 | 0,37 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 108,09G-7,87G | 107,93 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 120,29G-18,75G | 118,86 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | | 99,92G-9,59G | 99,62 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | | 100,43G-0,12G | 100,16 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | | 101,54G-1,23G | 101,16 G | 2,28 | 2,28 | |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | | 99,25G-8,69G | 99,01 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | | 106,88G-7,18G | 107,36 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | | 115,45G-5,31G | 115,6 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | | 122,62G-2,31G | 122,56 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | | 126,83G-6,37G | 126,4 G | 2,69 | 2,68 | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 102,48G-2,47G | 102,5 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 101,42G-1,3G | 101,45 G | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 103,25G-3,28G | 103,31 G | 0,07 | 0,07 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | | 100,51G-0,38G | 100,51 G | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 102,82G-2,78G | 102,92 G | | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 106,6G-6,57G | 106,69 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 101,3G-1,19G | 101,24 G | 2,58 | 2,58 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 109,17G-9,21G | 109,2 G | 3,03 | 3,03 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 101,04G-0,751G | 100,984 G | 1,61 | 1,61 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 108,477G-8,472G | 108,533 G | 2,59 | 2,59 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | 101,97G-1,868G | 101,976 G | 1,58 | 1,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | S s | 103,42G-3,6G | 103,53 G | 0,74 | 0,74 |
| 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) | | 102,9G-2,91G | 102,9 G | 0,46 | 0,46 |
| 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) | | 101,24G-1,58G | 101,43 G | 1,6 | 1,6 |
| 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) | | 101,46G-1,6G | 101,55 G | 1,38 | 1,38 |
| 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) | | 101,94G-2,11G | 101,93 G | 2,11 | 2,11 |
| 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) | | 102,65G-2,77G | 102,63 G | 1,93 | 1,93 |
| 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) | | 90,96G-0,85G | 90,9 G | 2,66 | 2,66 |
| A\$ | 1 | endlos | | A2AA6U | US5907171046 | Mesoblast Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares(Sp.ADRs 144A)5 o.N. | | 8,75G-9,1G-9,3G-9,55G | 10,2 G | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | Metalcorp Group S.A. Senior Notes 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 77,5G-9,85G-9,85G | 77,5 G | 16,89 | 16,89 |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 81,5G-2,6-2,1G | 82,82 | 16,89 | 16,89 |
| US\$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | Metalloinvest Finance DAC Guaranteed Registered Notes 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 108,02G-8,07G | 108,05 G | 2,43 | 2,43 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 94,92G-5,83G | 94,89 G | 6,8 | 6,79 |
| US\$ | 1.000 | 01.10.27 | 01.MS | A2820F | XS2233227516 | Metinvest B.V. Registered Notes 7,6500000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S | | 98,57G-9,34G | 98,67 G | 7,92 | 7,92 |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A1HAXR | US59156RBF47 | MetLife Inc. Registered Debentures 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C | S s | 105,425G-5,425G | 105,2 G | 0,44 | 0,44 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 109,67G-9,82G | 109,75 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 101,02G-0,87G | 100,96 G | 0,47 | 0,47 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 102,62G-3,5G | 102,58 G | 0,68 | 0,68 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,59G-0,64G | 100,6 G | 0,84 | 0,84 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 113,49G-3,49G | 113,46 G | 1,16 | 1,16 |
| US\$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,88G-2,76G | 102,89 G | 0,67 | 0,67 |
| 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-5,62G | 105,62 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) | | 101,33G-1,36G | 101,36 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 99,69G-9,58G | | 0,18 | 0,18 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 102,36G-2,44G | 102,38 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,43G-0,41G | 100,39 G | -0,22 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 109,7G-9,36G | 108,91 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 102,78G-2,73G | 102,77 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 105,91G-5,5G | 106,37 G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 99,25G-9,18G | 98,28 G | 4,53 | 4,53 |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 101,83G-1,8G | 101,83 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | | | 112,23G-2,12G | 112,31 G | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | Micron Technology Inc. Registered Notes 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 104,16G-4,17G | 104,15 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | | 119,09G-8,43G | 118,9 G | 2,44 | 2,44 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | | | 110,79G-0,75G | 110,94 G | 1,24 | 1,24 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | | 116,8G-6,51G | 116,68 G | 1,67 | 1,67 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLX | US595112BN22 | | | 120,87G-0,59G | 120,83 G | 2,56 | 2,55 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4%, v. 08.02.11(21), DL-Notes 2011(21) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 100,88G-0,63G | 100,61 G | 0,69 | 0,69 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 104,21G-4,16G | 104,2 G | 0,47 | 0,47 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 108,63G-8,52G | 108,62 G | 0,88 | 0,88 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 124,14G-2,55G | 123,69 G | 2,52 | 2,52 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 131,15G-29,65G | 130,64 G | 2,68 | 2,68 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | | 102,42G-2,37G | 102,4 G | 0,47 | 0,47 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | | | 107,23G-7,05G | 107,03 G | 0,67 | 0,67 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | | | 113,55G-3,45G | 113,56 G | 1,07 | 1,07 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | | | 127,86G-7,57G | 128,15 G | 2,1 | 2,1 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | | | 135,14G-4,7G | 135,46 G | 2,46 | 2,46 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 144,3G-2,61G | 143,76 G | 2,68 | 2,68 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | | | 100,87G-0,85G | 100,87 G | 0,43 | 0,43 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | | | 148,36G-8,5G | 149,35 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | 103,55G-3,55G | 103,58 G | 0,35 | 0,35 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 120,44G-19,69G | 120,91 G | 2,36 | 2,36 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKED | XS0922885362 | | | 132,7G-2,49G | 132,62 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKEB | US594918AT18 | | | 104,46G-4,65G | 104,48 G | 0,48 | 0,48 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | | | 121,28G-19,59G | 120,97 G | 2,61 | 2,61 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | | | 104,34G-4,21G | 104,21 G | 0,51 | 0,51 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 111,43G-1,24G | 111,44 G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | | | 131,22G-0,2G | 131,71 G | 1,89 | 1,89 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | | | 126,57G-6,63G | 126,61 G | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 109,31G-9,11G | 109,13 G | 0,65 | 0,65 |
| US\$ | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | | | 102,04G-2,05G | 102,06 G | 0,2 | 0,2 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 131,91G-2,4G | 133,18 G | 2,59 | 2,59 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWWL | US594918BB90 | | 108,44G-8,39G | 108,49 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | | 102,65G-2,21G | 102,33 G | 2,43 | 2,43 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | | 103,91G-2,95G | 103,58 G | 2,57 | 2,57 | |
| RUB | 1 | endlos | | A140M9 | US55315J1025 | Mining and Metallurgical Company Noriisk Nickel PJSC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Spon. ADRs) 1/10/RL 1 | | 22,64G-2,64G-2,49G-2,8G-2,79G | 22,93 G | | |
| US\$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,1761299999999999%, zinsv. v. 24.08.20-22.11.20, v. 22.02.17(22), DL-FLR Notes 2017(22) 0,98088%, zinsv. v. 02.09.20-01.12.20, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,8G-0,8G | 100,8 G | 0,55 | 0,55 |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | | | 100,46G-0,45G | 100,42 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | | | 100,105G-0,08G | 99,82 G | 0,83 | 0,83 |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,26G-3,31G | 103,36 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,93G-1,02G | 101,09 G | 0,06 | 0,06 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,8G-0,8G | 100,81 G | 0,3 | 0,3 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 116,86G-6,92G | 116,78 G | 1,74 | 1,74 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,1G-3,11G | 103,24 G | 0,55 | 0,55 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 112,56G-2,64G | 113,03 G | 1,56 | 1,56 |
| US\$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 103,58G-3,58G | 103,56 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) | | 120,5G-0,33G | 120,18 G | 2,75 | 2,75 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,63G-2,55G | 102,52 G | 1,26 | 1,26 |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,63G-5,6G | 105,65 G | 1,09 | 1,09 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 109,47G-9,25G | 109,26 G | 1,15 | 1,15 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 108,12G-8,12G | 108,1 G | 1,29 | 1,29 |
| US\$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 104,68G-4,67G | 104,68 G | 1,39 | 1,39 |
| US\$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | Mizuho Financial Group Inc. Floating Rate Notes 1,38913%, zinsv. v. 14.09.20-13.12.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,86G-0,83G | 100,83 G | 0,39 | 0,39 |
| 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) | | 100,74G-0,74G | 100,75 G | 0,62 | 0,62 |
| 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) | | 100,96G-0,86G | 100,86 G | 0,66 | 0,66 |
| 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) | | 99,84G-9,8G | 99,9 G | 0,9 | 0,9 |
| 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) | | 99,75G-7,84G | 97,85 G | 2,22 | 2,22 |
| 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) | | 100,47G-0,47G | 100,47 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) | | 104,69G-4,47G | 104,48 G | 1,6 | 1,6 |
| 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) | | 106,79G-6,4G | 106,65 G | 2,16 | 2,15 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,52G-3,54G | 103,67 G | 0,05 | 0,05 |
| 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 | 109,21G-9,17G | 109,29 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) | | 100,7G-0,59G | 100,66 G | 0,09 | 0,09 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,81G-0,49G | 100,77 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,55G-2,4G | 102,53 G | 0,54 | 0,54 |
| US\$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,62G-1,59G | 101,6 G | 0,37 | 0,37 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 108,47G-8,19G | 108,45 G | 1,38 | 1,38 |
| US\$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 103,82G-3,77G | 103,78 G | 0,53 | 0,53 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 100,9G-0,89G | 100,88 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 101,6G-1,71G | 101,65 G | 0,25 | 0,25 |
| RUB | 1 | endlos | | 501757 | US6074091090 | Mobile Telesystems PJSC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares (Sp.ADRs)/2 RL-,10 | | 6,95G | 6,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 99,54G-9,31G | 99 G | 5,78 | 5,78 | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 97,02G-6,41G | | 0,52 | 0,52 | |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 96G-6,5G | 96,5 G | 20,66 | 20,07 | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 78G-8G | 78 G | 23,39 | 23,39 | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 101,9G-2,11G | 101,14 G | 1,41 | 1,41 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 101,54G-1,57G | 101,54 G | 0,65 | 0,65 | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 104,85G-4,84G | 104,84 G | 0,64 | 0,64 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | | | 99,05G-9,3G | 99 G | 1,61 | 1,61 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 107,11G-7,11G | 107 G | 0,21 | 0,21 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 101,89G-2,35G | 102,22 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | | | 110,69G-1,06G | 110,8 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | | | 103,91G-4,23G | 103,98 G | 0,61 | 0,6 | |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | | 120,14G-19,05G | 119,38 G | 3,74 | 3,74 | |
| US\$ | 1 | endlos | | A12E40 | US60879B1070 | Momo Inc. Shares (American Depositary Receipts/ADRs) R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | 12,55G | 12,3 G | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | momox Holding GmbH Floating Rate Notes 6 1/4%, zinsv. v. 12.10.20-10.01.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 97,8G-7,6G | 97,6 G | 7,03 | 7,02 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 99,79G-9,76G | 99,81 G | 0,04 | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | | 100,21G-0,21G | 100,2 G | 0,35 | 0,35 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | | 104,99G-4,92G | 104,99 G | 0,41 | 0,41 | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 103,56G-3,52G | 103,59 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | | | 105,74G-7,07G | 107 G | 0,75 | 0,75 | |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190QT | US609207AM78 | | | 117,18G-6,78G | 116,05 G | 1,73 | 1,73 | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | | | 100,56G-0,56G | 100,58 G | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZX56 | XS1197269647 | | | 101,35G-1,34G | 101,33 G | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | | 108,96G-8,86G | 108,87 G | 0,21 | 0,21 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | | 118,06G-8,07G | 117,96 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | | | 97,89G-7,82G | 97,71 G | 1,74 | 1,74 | |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | | | 98,03G-7,29G | 97 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | | | 100,39G-99,89G | 99,8 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 13.04.23 | 13.AO | A28V3K | US609207AS49 | | | 103,42G-3,35G | 103,4 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | | | 102,75G-2,87G | 102,9 G | 0,85 | 0,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.07.22 13.02.26 | 01.JJ 13.FA | A28ZKQ A2RX1Z | US609207AV77 US609207AR65 | Mondelez International Inc. Registered Notes 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 100,14G-0,15G 112,76G-3,29G | 100,14 G 112,22 G | 0,53 1,02 | 0,53 1,02 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 114,09G-4,23G | 114 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 105,1G-5,17G | 105,13 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 104,69G-4,68G | 104,62 G | 8,64 | 8,64 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.09.20-14.12.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 101,11G-0,752G | 101,189 G | 5,15 | 5,15 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 102,48G-2,51G | 102,76 G | 4,66 | 4,65 |
| US\$ US\$ | 1.000 1.000 | 15.04.25 15.07.21 | 15.AO 15.JJ | A1VJ7J A1ZLQD | US61166WAW10 US61166WAT80 | Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 102,79G-2,79G 100,88G-0,76G | 101,93 G 100,76 G | 2,2 1,62 | 2,2 1,61 |
| Euro Euro Euro | 1.000 1.000 1.000 | 10.03.21 21.04.25 03.10.29 | 10.03. 21.04. 03.10. | A18YXC A19ZHV A2R8SE | XS1377508996 XS1807201899 XS2050982755 | Montenegro, Republik Registered Notes 5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 101,3G-1,36G 100,28G-0,66G 90,96G-1,2G | 101,35 G 100,7 G 90,98 G | 1,53 3,21 3,73 | 1,52 3,21 3,73 |
| US\$ US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 | 15.01.23 01.09.22 18.08.60 24.03.25 25.02.30 | 15.JJ 01.MS 18.FA 24.MS 25.02. | A19YG3 A1G8RC A2802V A28VB9 A2SAN5 | US615369AK14 US615369AB15 US615369AU95 US615369AS40 XS2010038227 | Moody's Corp. Registered Notes 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 104,11G-4,3G 106,05G-6,04G 89,56G-7,84G 110,03G-1,95G 105,26G-5,33G | 104,26 G 106,05 G 88,29 G 112,03 G 105,32 G | 0,63 1,11 3,11 0,95 0,37 | 0,63 1,11 3,11 0,95 0,37 |
| US\$ US\$ Euro US\$ US\$ US\$ Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 22.04.39 10.06.22 26.10.29 20.01.23 24.10.23 08.05.24 08.11.22 27.01.22 20.01.22 | 22.AO 12.MJSD 26.10. 22.JAJO 24.JAJO 08.FMAN 08.FMAN 27.JAJO 20.JAJO | MS0G0T MS0G10 MS0G26 MS0G2E MS0GX8 MS0GY3 MS0GY4 MS0GYA MS0GYK | US61744YAR99 US6174468H50 XS2250008245 US6174468K89 US61746BEC63 US61744YAG35 XS1603892065 XS1511787407 US61746BEE20 | Morgan Stanley Floating Rate Medium - Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 0,90288%, zinsv. v. 12.06.20-13.09.20, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,78903%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) 1,6147499999999999%, zinsv. v. 26.10.20-24.01.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 1,4330000000000001%, zinsv. v. 09.11.20-07.02.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,183%, zinsv. v. 09.11.20-07.02.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,188%, zinsv. v. 27.10.20-26.01.21, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 1,39838%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 126,91G-7,38G 100,25G-0,25G 100,98G-0,9G 100,275G-0,275G 101,74G-1,75G 101,64G-1,63G 100,41G-0,41G 100,05G-0,11G 99,39G-9,84G | 127,63 G 100,251 G 101 G 100,275 G 101,78 G 101,64 G 100,42 G 100,11 G 99,87 G | 2,6 0,75 0,39 0,66 1,02 0,96 0,1 1,54 | 2,6 0,75 0,39 0,66 1,02 0,96 0,1 1,54 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.10.25 22.01.31 24.03.51 | 21.AO 22.JJ 24.MS | MS0G25 MS0G2F MS0G2P | US6174468R33 US6174468L62 US6174468N29 | Morgan Stanley Floating Rate Notes 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 100,12G-0,03G 108,01G-7,65G 154,45G-3,22G | 100 G 106,84 G 153,55 G | 0,86 1,88 2,96 | 0,86 1,88 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | Morgan Stanley Floating Rate Notes 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 116,05G-5,87G | 115,671 G | 1,94 | 1,94 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 105,17G-5,15G | 105,11 G | 1,21 | 1,21 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 111,06G-1,03G | 111,29 G | 1,13 | 1,13 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 110,74G-0,82G | 110,89 G | 0,19 | 0,19 |
| 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 | 107,06G-7,08G | 107,12 G | 0,18 | 0,18 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,43G-2,42G | 102,44 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) | | 113,45G-3,67G | 113,75 G | 1,32 | 1,32 |
| 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) | | 134,62G-4,4G | 133,51 G | 2,58 | 2,58 |
| £ | 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 | 109,31G-9,25G | 109,21 G | 1,1 | 1,1 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,02G-0,98G | 101,02 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) | | 104,82G-4,85G | 104,87 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) | | 106,97G-7,01G | 107,05 G | 0,08 | 0,08 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 103,86G-3,81G | 103,79 G | 0,67 | 0,67 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 114,1G-3,92G | 114 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-5,83G | 105,96 G | | |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 105,84G-5,72G | 105,83 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) | | 103,5G-3,52G | 103,52 G | 0,42 | 0,42 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 102,29G-2,3G | 102,3 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) | | 157,18G-8G | 158,15 G | 2,81 | 2,81 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 107,28G-7,28G | 107,28 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) | | 101G-0,92G | 100,94 G | 0,41 | 0,41 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 108,21G-8,22G | 108,22 G | 0,67 | 0,67 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 108,34G-8,4G | 108,3 G | 0,74 | 0,74 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 118,5G-8,5G | 118,64 G | 1,2 | 1,2 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 116,65G-6,67G | 116,69 G | 1,37 | 1,37 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 113,76G-3,73G | 113,78 G | 1,7 | 1,7 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 106,26G-6,27G | 106,08 G | 1,03 | 1,03 |
| RUB | 1 | endlos | | 899416 | US0373763087 | Mosenergo PJSC Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Sp.ADRs)/50 RL 1 | | 1,05G-1,05G-1,07G | 0,96 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,58G-4,47G | 104,58 G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 121,01G-0,96G | 120,99 G | 0,91 | 0,91 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,98G-4,95G | 104,98 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 103,1G-2,9G | 102,15 G | 6,35 | 6,34 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 98,54G-8,45G | 98,7 G | 4,46 | 4,44 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | Motorola Solutions Inc. Registered Notes 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 99,84G-9,65G | 99,57 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 120,59G-19,5G | 119,44 G | 4,24 | 4,24 |
| Euro | 1 | endlos | | A289V0 | DE000A289V03 | MPH Health Care AG Aktien Inhaber-Aktien o.N. | | 21,18G-1,18G-0,78G-1,58G | 21,18 G | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 105,22G-4,9G | 104,54 G | 1,25 | 1,25 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 108,6G-9,14G | 108,83 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 104,67G-4,65G | 104,11 G | 4,17 | 4,16 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 103,77G-3,66G | 103,16 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 101,16G-0,74G | 100,7 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,45G-5,45G | 105,95 G | 4,13 | 4,13 |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 74,56G-8G | 75 G | 7,6 | 7,6 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23) | | 152,05G-60,24G | 151,72 G | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 104,8G-4,87G | 104,8 G | 1,89 | 1,89 |
| US\$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 100,66G-0,47G | 100,47 G | 3,56 | 3,56 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 102,17G-2,05G | | 0,01 | 0,01 |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 103,47G-3,45G | 103,46 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 | 100,78G-0,78G | 100,79 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 121,65G-1,49G | 121,65 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 | 107,24G-7,19G | 107,24 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 | 104,19G-4,13G | 104,18 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 | 106,41G-6,31G | 106,4 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 | 106,05G-5,95G | 106,05 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 | 101,32G-0,97G | 101,35 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 97,95G-7,35G | 97,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 103,29G-3,29G | 103,29 G | 5,72 | 5,72 |
| £ | 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) | | 108,31G-8,36G | 108,37 G | 5,92 | 5,92 |
| 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) | | 109,28G-9,23G | 109,25 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) | | 100,34G-0,236G | 100,34 G | 1,24 | 1,24 |
| 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) | | 116,95G-6,92G | 116,9 G | 2,42 | 2,42 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 99,83G-9,5G | 99,87 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,13G-2,08G | 102,14 G | -0,46 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 102,61G-2,43G | 102,59 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 | | 101,96G-1,96G | 101,96 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 100G-0G | 100 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 82,45G-3,09G | 80,79 G | 9,39 | 9,39 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 14.08.20-15.11.20, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 95,11G-7,74-6,425G | 96 G | 7,44 | 7,43 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 107,12G-7,19G | 107,14 G | 0,52 | 0,51 |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 100,009G-0,01G | 100,009 G | 0,92 | 0,91 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,37G-7,52G | 107,4 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 117,25G-7,42G | 117,21 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 100,54G-0,69G | 101,05 G | 2,64 | 2,64 |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 102,83G-2,83G | 102,85 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,64G-5,66G | 105,8 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) | | 104,66G-4,64G | 104,68 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) | | 103,6G-3,61G | 103,64 G | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 28,62G-9,36G | 28,6 G | 37,13 | 37,13 |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 104,1G-4,2G | 104,23 G | 0,08 | 0,08 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 102,22G-2,27G | 102,35 G | 0,62 | 0,62 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 103,76G-4,52G | 104,01 G | 3,04 | 3,04 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 110,01G-0,18G | 110,26 G | 0,51 | 0,51 |
| US\$ | 1.000 | 10.01.22 | 10.JAJ0 | A19BLB | US6325C1CK33 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 1,1141300000000001%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,83G-0,85G | 100,84 G | 0,38 | 0,38 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 0,9021%, zinsv. v. 10.08.20-09.11.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | (eabc)-101,5G-1,5G | 101,49 G | 0,23 | 0,23 |
| A\$ | 1.000 | 21.01.25 | 21.JAJ0 | A28R8V | AU3FN0052510 | 0,83%, zinsv. v. 21.10.20-20.01.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,655G-1,405G | 101,235 G | 0,49 | 0,49 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,64G-2,65G | 102,65 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) | | 101,01G-1,01G | 101,04 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) | | 105,02G-5,01G | 105,01 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) | | 100,99G-1,02G | 101,01 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) | | 107,13G-6,99G | 106,97 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 101,36G-1,11G | 101,13 G | 0,77 | 0,77 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,99G-7,11G | 107,17 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) | | (eabc)-102,27G-2,43G | 102,46 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,11G-1,17G | 101,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | National Australia Bank Ltd. Medium - Term Notes 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,92G-2,89G | 102,96 G | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | | | 105,25G-5,33G | 105,35 G | | |
| US\$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | | | 100,02G-0,01G | 100 G | 4,25 | 4,17 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 102,3G-2,27G | 102,29 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 101,43G-1,46G | 101,46 G | | |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,2G-6,21G | 106,29 G | 0,41 | 0,41 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | | | 108,33G-8,31G | 108,29 G | 0,36 | 0,36 |
| A\$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,4900000000000002%, zinsv. v. 21.09.20-20.12.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) 2 1/4%, zinsv. v. 17.08.20-16.11.20, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 2,1213000000000002%, zinsv. v. 18.08.20-17.11.20, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 101,22G-1,22G | 101,22 G | 2,29 | 2,29 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | | | 101,36G-1,11G | 101,15 G | 2,12 | 2,12 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | | | 100,74G-0,49G | 100,49 G | 2,09 | 2,09 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 98,2G-8,11G | 97,77 G | 2,57 | 2,57 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,85G-2,78G | 102,8 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,7G-0,71G | 100,71 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | | | 101,18G-1,18G | 101,19 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 97,89G-8G | 97,99 G | 3,13 | 3,12 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,64G-2,84G | 102,5 G | 7,78 | 7,77 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | National Grid Electricity Transmission PLC Medium - Term Notes 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 100,99G-1,01G | 101,07 G | | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | | 103,3G-3,09G | 103,23 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,22G-2,15G | 102,19 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | | | 103,74G-3,73G | 103,74 G | | |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | | | 101,12G-1,11G | 101,12 G | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 100,82G-0,77G | 100,81 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,91G-2,83G | 102,87 G | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 103,43G-3,38G | 103,44 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | | 99,57G-9,16G | 99,52 G | 0,1 | 0,1 |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 115,25G-5,43G | 115,47 G | 7,53 | 7,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 106,29G-6,28G | 106,3 G | 0,57 | 0,57 | | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | | 101,25G-1,19G | 101,2 G | | | | | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | | 125,98G-5,89G | 125,88 G | | | | | | |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | 120,9G-0,68G | 120,86 G | | | | | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPB | XS1130066175 | | 101,21G-1,19G | 101,21 G | | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 100,13G-0,13G | 100,13 G | 0,02 | 0,02 | | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | 103,14G-3,08G | 103,12 G | | | | | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | 116G-5,73G | 116,02 G | | | | | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | 106,24G-6,09G | 106,2 G | | | | | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | 101,3G-0,95G | -0,2 | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 101,8G-1,9G | 101,87 G | 0,51 | 0,51 | | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | | 100,53G-2,53G | 102,53 G | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | | 102,01G-2,01G | 102,02 G | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | 101,25G-1,13G | 101,18 G | | | | | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | 111,83G-1,82G | 111,81 G | | | 1,3 | 1,3 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,76G-3,71G | 103,72 G | 0,04 | 0,04 | | | |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | 105,26G-5,21G | 105,26 G | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,3G-4,13G | 104,26 G | | | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 105,26G-5,12G | 105,25 G | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,85G-5,86G | 105,91 G | 0,17 | 0,17 | | | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | 107,24G-7,24G | 107,29 G | | | | | | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | 103,89G-3,94G | 103,96 G | | | | | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | 108,76G-8,89G | 108,99 G | | | | | | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 108,6G-8,57G | 108,61 G | | | | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 105,6G-5,61G | 105,61 G | | | | | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | 101,61G-1,62G | 101,63 G | | | | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 109,82G-9,77G | 109,82 G | | | | | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | 106,02G-6,01G | 106,06 G | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28VOL | XS2156506854 | | 106G-5,94G | 106 G | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | 103,58G-3,64G | 103,74 G | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 102,48G-2,52G | | | 102,51 G | 0,9 | 0,9 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | | | 104,95G-5,09G | 105,05 G | | | | | |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 118,38G-8,15G | | | 115,53 G | 2,53 | 2,53 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | | | 115,37G-6,29G | 116,09 G | | | | | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | | | 109,07G-8,87G | 108,94 G | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,64G-5,77G | 105,63 G | 0,05 | 0,05 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 110,49G-0,95G | 110,91 G | 1,74 | 1,74 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 112,98G-3,02G | 112,83 G | 1,68 | 1,68 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 111,02G-1,03G | 110,88 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 104,11G-4,56G | 104,49 G | 3,19 | 3,19 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 116,06G-5,59G | 115,86 G | | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | NatWest Markets PLC Floating Rate Medium -Term Notes 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 | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,69G-2,8G | 102,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,74G-0,7G | 100,77 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 110,19G-0,36G | 110,23 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 102,64G-2,7G | 102,68 G | 0,23 | 0,23 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,04G-5,05G | 105,71 G | 4,54 | 4,53 |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 80,38G-79,55G | 80,35 G | 5,05 | 5,04 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 97,99G-8G | 97,55 G | 2,27 | 2,27 |
| 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) | | 99,76G-9,76G | 99,62 G | 3,41 | 3,41 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 116,64G-6,28G | 116,66 G | 0,19 | 0,19 |
| 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 | 109,44G-8,94G | 109,5 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,33G-2,31G | 102,32 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,14G-0,15G | 100,14 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 | | 108,61G-8,55G | 108,56 G | 0,75 | 0,75 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,35G-6,12G | 106,22 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 | | 102,56G-2,53G | 102,53 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,89G-2,86G | 102,9 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 114,91G-4,75G | 115 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) | | 135,09G-4,2G | 135,08 G | 0,31 | 0,31 |
| 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 | 101,84G-1,84G | 101,85 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,58G-9,4G | 109,55 G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 122,46G-2,44G | 122,92 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,08G-2,93G | 123,06 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,89G-4,89G | 104,91 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 | 100,69G-0,65G | 100,66 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 110,78G-0,76G | 110,81 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 133,39G-2,97G | 133,23 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 | 102,23G-2,22G | 102,22 G | 0,31 | 0,31 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 106,32G-6,07G | 106,31 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,87G-6,87G | 106,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | Niederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 102,06G-2,05G | 102,07 G | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | | 102,25G-2,03G | 102,2 G | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | | 101,39G-1,35G | 101,38 G | -0,55 | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | 99,22G-9,06G | 99,46 G | 0,07 | | |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | | 105,77G-5,77G | 105,78 G | 0,32 | 0,32 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 113,28G-3,21G | 113,3 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 101,13G-1,56G | 100,62 G | 2,78 | 2,77 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 103,13G-3,09G | 103,12 G | 0,62 | 0,62 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | | 102,35G-2,35G | 102,35 G | 0,37 | 0,37 | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 102,01G-1,96G | 101,99 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 111,98G-1,88G | 111,97 G | | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 122,56G-2,48G | 122,6 G | 0,38 | 0,38 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 103,87G-3,86G | 103,86 G | | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | | 105,94G-5,96G | 105,97 G | 0,28 | 0,28 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | 102,01G-2,04G | 102,05 G | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | | 102,44G-2,45G | 102,47 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 101,06G-1,09G | 101,1 G | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | | 106,78G-6,72G | 106,76 G | | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | | 113,08G-2,79G | 112,97 G | 0,13 | 0,13 | |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | | 100,86G-0,76G | 100,83 G | -0,19 | | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | | 101,27G-1,17G | 101,31 G | | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | | 102,43G-2,18G | 102,39 G | 0,18 | 0,18 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | | Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,10000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 99,62G-9,62G | 99,57 G | 0,5 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 99,01G-9G | | 98,92 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 98,92G-8,83G | | 98,85 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 98,8G-8,78G | | 98,76 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 128,18G-7,19G | | 125,63 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 102,18G-2,07G | | 102,08 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 108,01G-7,82G | | 107,86 G | 0,6 | 0,6 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 112,1G-1,91G | | 112,05 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 116,08G-6,03G | | 116,29 G | 1,47 | 1,47 | |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 124,41G-4,34G | | 124,17 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 100,62G-0,61G | 100,62 G | 0,46 | 0,46 |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | | 100,44G-0,44G | 100,44 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | 102,36G-2,25G | 102,25 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | 102,65G-2,62G | 102,63 G | 0,49 | 0,49 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | 105,04G-4,97G | 105,05 G | | | |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | | 103,83G-3,92G | 103,87 G | 0,42 | 0,42 | |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | | 100,44G-0,42G | 100,45 G | 0,27 | 0,27 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | 106,05G-6,27G | 106,21 G | 0,45 | 0,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 1 | endlos | | 883723 | US6410694060 | Nestlé S.A. Shares (Sponsored American Depositary Receipts/ADRs) Nam-Akt. (Spons.ADRs)/1 SF 1 | | 97,2-6,4G-6,4G-6,2G-5,8G | 97,4 | G | | |
| US\$ | 1 | endlos | | 501822 | US64110W1027 | NetEase Inc. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs(Sp. ADRs)/5 DL-,0001 | | 74,57G-4,57G-3,96G-4,57G-5,08G | 75,23 | G | | |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,42G-5,16G | 105,3 | G | 1,35 | 1,35 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 111,12G-0,49G | 111,24 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 112G-1,02G | 111,65 | G | 2,41 | 2,41 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 112,63G-2,31G | 112,26 | G | 1,9 | 1,89 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 107,2G-6,88G | 107,25 | G | 1,45 | 1,45 |
| 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 | | 122,02G-1,08G | 121,51 | G | 2,74 | 2,74 |
| 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 | | 115,7G-5,01G | 115,94 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 122,71G-0,6G | 122,78 | G | 2,99 | 2,99 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 119,88G-9,3G | 120,16 | G | 2,14 | 2,14 |
| 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 | | 113,65G-3,38G | 114,1 | G | 2,09 | 2,09 |
| 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 | | 118,4G-7,66G | 115,95 | G | 2,79 | 2,78 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 116,3G-5,24G | 116,19 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 127,43G-6,6G | 127,85 | G | 2,85 | 2,85 |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 98,5G-8,75G | 99,6 | G | 12,25 | 11,74 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 92,15G-2,31G | 94,5 | G | 8,41 | 8,4 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 97,4G-7,6G | 97 | G | 8,16 | 8,15 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 97G-8G | 98,25 | G | 7,09 | 7,09 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 100,96G-1,99G | | | 0,19 | 0,19 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 95,52G-7,49G | | | 0,19 | 0,19 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 108,15G-8,33G | | | 0,11 | 0,11 |
| US\$ | 1 | endlos | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Spons ADRs)/1 DL -,01 | | 149G | 152 | G | | |
| A\$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 99,99G-9,99G | 99,98 | G | | |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAVM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 114,27G-4,25G | 114,28 | G | 0,21 | 0,21 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 117,39G-7,25G | 117,5 | G | 1,05 | 1,05 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 117,94G-7,9G | 117,9 | G | 0,23 | 0,23 |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 107,54G-7,54G | 107,55 | G | 0,2 | 0,2 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 109,31G-9,25G | 109,29 | G | 0,2 | 0,2 |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 101,59G-1,57G | 101,58 | G | 0,13 | 0,13 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 27.10.20(30), AD-Loan 2020(30) | | 101,31G-1,11G | 101,28 | G | 1,14 | 1,14 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 106,81G-6,86G | 106,83 | G | 0,72 | 0,72 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 97,43G-9,16G | 97,43 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 104,59G-4,59G | 104,58 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 101,37G-1,05G | | | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 121,9G-2,46G | 122,43 G | 3,52 | 3,52 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 102,89G-2,89G | 102,92 G | 0,31 | 0,31 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 112,6G-2,57G | 112,71 G | 0,29 | 0,29 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 123,33G-2,94G | 124,5 G | 1,21 | 1,21 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 111,3G-1,16G | 111,54 G | 0,21 | 0,21 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 119,83G-9,65G | 120,27 G | 0,61 | 0,61 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 102,96G-2,94G | 102,97 G | 0,21 | 0,21 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 113,04G-3G | 113,17 G | 0,13 | 0,13 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 130,46G-0,14G | 131,28 G | 0,93 | 0,93 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 126,23G-6,1G | 126,88 G | 0,38 | 0,38 |
| nz\$ | 1.000.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 98,07G-8G | 98,73 G | 0,51 | 0,51 |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 101,2G-1,17G | 101,42 G | 0,17 | 0,17 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 107,68G-7,41G | 108,28 G | 0,77 | 0,77 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 108,05G-7,91G | 107,81 G | 2,33 | 2,33 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 115,34G-5,34G | 115,34 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,16G-2,61G | 104,84 G | 3,23 | 3,22 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 110,66G-9,92G | 110,28 G | 2,73 | 2,72 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | Newmont Corp. Guaranteed Registered Notes 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 103,05G-2,95G | 102,85 G | 1,28 | 1,28 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 101,65G-2,8G | 101,65 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 107,74G-7,15G | 107,19 G | 1,93 | 1,93 |
| US\$ | 1 | endlos | | A1W4X0 | AU000000NWS2 | News Corp. Depository Receipts Reg.Dep.Receipts'CUFS'(B)DL-01 | | 13,694G-3,694G-3,592G-3,594G | 13,394 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 103,5G-3,53G | 103,26 G | 1,67 | 1,67 |
| Euro | 1 | endlos | | A1K03W | DE000A1K03W5 | NeXR Technologies SE Aktien Inhaber-Aktien o.N. | | 2,28G-2,28G | 2,28 G | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 92,75G-2,75G | 92,75 G | 6,65 | 6,65 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 108,53G-8,42G | 108,56 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,95G-0,94G | 100,95 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 100,82G-0,63G | 100,8 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,95G-1,88G | 101,92 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,27G-2,29G | 102,27 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 100,84G-1,01G | 101,03 G | 0,65 | 0,65 | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 81,84G-4,5G | 84,25 G | | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | | 93,73G-4,06G | 93,94 G | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 99,36G-9,41G | 99,25 G | 5,2 | 5,2 | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | | 103,67G-3,65G | 103,64 G | 6,47 | 6,46 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 98,55G-8,31G | 98,72 G | 4,01 | 4,01 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | | 100,24G-0,46G | 100,61 G | 3,4 | 3,4 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,99G-1,94G | 102,01 G | -0,41 | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | | 101,73G-1,44G | 101,81 G | 0,15 | 0,15 | |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 102,89G-2,09G | 102,53 G | 6,95 | 6,94 | |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 104,73G-4,25G | 104,55 G | 7,45 | 7,44 | |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | | | 102,71G-2,54G | 102,43 G | 4,03 | 4,02 | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 108,15G-8,37G | 108,43 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | | 115,63G-4,7G | 116,53 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | | | 118,23G-7,43G | 117,61 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 103,88G-4,02G | 104,05 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | | | 107,13G-7,06G | 107,22 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | | | 110,3G-0,35G | 110,25 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | | | 111,63G-1,82G | 111,9 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | | | 114,15G-3,44G | 113,31 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | | | 117,27G-6,32G | 115,12 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | | NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 111,1G-1,36G | 111,54 G | 1,65 | 1,65 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | | Nissan Motor Acceptance Corp. Floating Rate Notes 0,92325%, zinsv. v. 28.09.20-28.12.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 0,84738%, zinsv. v. 21.09.20-20.12.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 97,57G-7,71G | 97,56 G | 1,89 | 1,89 |
| US\$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | | | | 99,21G-8,75G | 99,2 G | 1,71 | 1,71 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1855Q | USU65478AX42 | | Nissan Motor Acceptance Corp. Registered Notes 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 100,29G-0,18G | 100,19 G | 1,69 | 1,69 |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | | | | 101,56G-1,41G | 101,45 G | 1,84 | 1,84 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | | | 104,54G-4,75G | 104,69 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | | | 101,83G-1,74G | 101,73 G | 1,61 | 1,6 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 102,57G-2,63G | 102,57 G | 1 | 1 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | | | 102,81G-3,66G | 103,9 G | 1,92 | 1,92 | |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | | | 104,97G-4,71G | 104,95 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | | | 102,32G-2,32G | 102,2 G | 3,03 | 3,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--------------------------------------|--|-----------------------------|--------------|------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | Nissan Motor Co. Ltd. Registered Notes 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 103,77G-3,43G | 102,6 G | 3,81 | 3,81 | | | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | | | 105,76G-5,74G | 104,34 G | 4,14 | 4,14 | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | | | 102,25G-2,24G | 101,99 G | 2,24 | 2,24 | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | Nitrogenmuvék Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 95,88G-5,9G | 95,9 G | 8,27 | 8,25 | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,88G-1,9G | 101,89 G | 0,23 | 0,23 | | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS162335457 | | | 109,19G-9,05G | 109,08 G | | | | | |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | | | 101,58G-1,53G | 101,51 G | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 112,52G-2,58G | 112,56 G | 3,8 | 3,8 | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 119,84G-9,97G | 119,71 G | 3,48 | 3,48 | | | |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | | | 110,76G-0,61G | 110,71 G | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 113,88G-3,83G | 113,83 G | | | | | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1VG91 | US655044AJ40 | Noble Energy Inc. Registered Notes 5,0499999999999998%, v. 07.11.14(44), DL-Notes 2014(14/44) 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29) | | 132,48G-0,26G | 130,75 G | 3,25 | 3,26 | | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A2R8JW | US655044AQ82 | | | 110,93G-0,59G | 110,56 G | | | 1,96 | 1,96 | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 100,04G-0,06G | 100,05 G | 0,82 | 0,82 | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | | | 103,6G-3,59G | 103,62 G | | | 0,9 | 0,9 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | | 105,64G-5,49G | 105,49 G | | | 1,12 | 1,12 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | | 109,71G-9,62G | 109,51 G | | | 1,75 | 1,75 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 126,06G-5,5G | 126,88 G | 4,62 | 4,62 | | | |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | | | 102,71G-3G | 103,03 G | | | 1,46 | 1,45 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | | 107,88G-7,92G | 108,22 G | | | 3,06 | 3,06 | |
| Euro | 1 | endlos | | 892885 | US6549022043 | Nokia Oyj Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs A (Sp.ADRs) 1/EO -,06 | | 3,08G-3,12G-3,14G-3,1G | 3,1 G | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | Nomura Europe Finance N.V. Medium - Term Notes 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,9G-0,93G | 100,94 G | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | S s | 101,8G-1,76G | 101,79 G | | | | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | | | | 100,57G-0,57G | | | 100,58 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | | | | 100,84G-0,71G | | | 100,82 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 S 1748 S 1831 S 2045 | 105,8G-5,8G | 106 G | 2,28 | 2,28 | | | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | | | 101,5G-1,26G | | | 101,5 G | 5,92 | 5,91 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | | | 100G-1,5G | | | 101,25 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | | | 106G-6G | | | 106,19 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--|--|--|--|--|--|---|----------------------------------|--|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 18.01.21 28.10.26 | 18.01. 28.10. | NLB2DX NLB85X | DE000NLB2DX9 DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | S 12 | 100,69G-0,7G 103,52G-3,42G | 100,71 G 103,51 G | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105,15G-3,8G | 105,75 G | 3,35 | 3,34 |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | Nordea Bank Abp Floating Rate Medium -Term Notes 0,007%, zinsv. v. 28.09.20-28.12.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,4G-0,37G | 100,39 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 22.02.23 26.06.23 30.06.22 27.09.27 05.07.22 17.02.21 12.02.25 14.05.27 | 22.02. 26.06. 30.06. 27.09. 05.07. 17.02. 12.02. 14.05. | A18X6F A192KL A19KUK A19PPX A1G64F A1ZDR7 A1ZWN5 A28W39 | XS1368470156 XS1842961440 XS1640493372 XS1689535000 XS0801636902 XS1032997568 XS1189263400 XS2171874519 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | S 367 S s | 102,86G-2,84G 102,84G-2,86G 100,99G-1,04G 107,9G-7,99G 105,8G-5,79G 100,67G-0,64G 105,66G-5,64G 103G-3,02G | 102,87 G 102,88 G 101,05 G 107,92 G 105,81 G 100,62 G 105,69 G 103,07 G | | 0,04 0,04 |
| Euro US\$ | 1.000 1.000 | 07.09.26 endlos | 07.09. 23.MS | A185WY A1ZP53 | XS1486520403 US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 100,47G-0,56G 109,43G-9,2G | 100,54 G 109,25 G | 0,9 | 0,9 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,46G-1,52G | 101,52 G | 0,01 | 0,01 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 102,61G-2,67G | 102,62 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 24.01.22 28.02.33 10.02.21 19.10.22 05.11.24 17.03.27 | 24.01. 28.02. 10.02. 19.10. 05.11. 17.03. | A19B30 A19W1T A1GL9P A1Z707 A1ZRXX A1ZYKN | XS1554271590 XS1784071042 XS0591428445 XS1308350237 XS1132790442 XS1204140971 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 100,7G-0,69G 117,61G-7,27G 101,13G-1,12G 102,28G-2,26G 106,11G-6,05G 106,5G-6,38G | 100,7 G 117,58 G 101,14 G 102,28 G 106,1 G 106,48 G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,32G-2,05G | 102,08 G | 5,58 | 5,56 |
| ZAR Euro US\$ Euro nkr Euro US\$ Euro Euro | 5.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000 1.000 | 09.07.27 10.06.24 19.07.23 03.11.25 10.04.24 19.09.22 30.09.21 06.04.23 30.04.27 | 10.06. 19.JJ 03.11. 10.04. 19.09. 30.MS 06.04. 30.04. | 191999 A182V7 A193PF A19Z48 A1V5JB A1Z6UD A1ZQD6 A28VL2 A28WSC | XS0077056546 XS1431730388 US65562QBK04 XS1815070633 XS1805263743 XS1292474282 US65562QAW50 XS2152308644 XS2166209176 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 64,52G-3,37G 102,36G-2,41G 106,78G-6,73G 104,83G-4,7G 104,33G-4,3G 101,78G-1,75G 101,78G-1,76G 101,45G-1,38G 102,54G-2,48G | 64,2 G 102,39 G 106,74 G 104,85 G 104,38 G 101,77 G 101,77 G 101,41 G 101,41 G 102,56 G | 0,36 0,36 | 0,6 0,6 |
| US\$ A\$ | 1.000 1.000 | 01.02.22 19.04.22 | 01.FA 19.AO | A19CK7 A1G6S9 | US65562QBE44 AU0000NIBHF9 | Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 102,21G-2,21G 106,73G-6,73G | 102,21 G 106,66 G | 0,31 0,3 | 0,31 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 114,29G-4,28G | 113,91 G | 0,38 | 0,38 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | | | 99,13G-9,15G | 99,1 G | 0,55 | 0,55 |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | | | 100,12G-0,11G | 100,12 G | 0,33 | 0,33 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | | | 106,62G-6,45G | 106,45 G | 0,41 | 0,41 |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | | | 101,9G-1,82G | 101,83 G | 0,43 | 0,43 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | | | Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,975000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | 103,95G-3,89G | 103,73 G | 1,78 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 101,96G-2G | 102 G | | 1,09 | 1,08 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 109,83G-9,62G | 109,46 G | | 1,84 | 1,84 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | 85,93G-5,67G | 84,63 G | 6,94 | 6,93 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | 86G-6G | 88 G | 8,4 | 8,38 | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | 81,11G-2,51G | 81,13 G | 10,62 | 10,62 | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | 0,03G-0,03G | 0,03 G | 907,37 | 907,37 | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 100,93G-0,98G | 100,98 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | | | 108,52G-8,48G | 108,5 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | 121,31G-0,48G | 120,79 G | 2,95 | 2,95 | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | 105,1G-4,99G | 105,13 G | 0,54 | 0,54 | |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | 107,36G-6,81G | 107,08 G | 0,64 | 0,64 | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | 109,69G-9,31G | 109,61 G | 0,71 | 0,71 | |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | | 101,95G-1,94-1,94G | 101,95 G | 0,13 | 0,13 | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | 104,35G-4,25G | 104,3 G | 0,31 | 0,31 | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | 105,65G-5,54G | 105,64 G | 0,46 | 0,46 | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | 108,81G-8,74G | 108,81 G | 0,36 | 0,36 | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | 105,57G-4,9G | 105,5 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | 101,2G-2,7G | 101,7 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 100G-0G | | 100 G | 5,32 | 5,31 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | 72,06G-3,92G | 72,31 G | 13,06 | 13,02 | |
| sfrs | 1 | endlos | | 907122 | US66987V1098 | Novartis AG Shares (Sponsored American Depositary Receipts/ADRs) Nam.-Akt. (Sp.ADRs)/1 SF 20 | 70,5G-0,5G-1G-0,5G | 71 G | | | |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | 102,96G-3,04G | 103,03 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | 111,81G-1,74G | 112,1 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | | 103,85G-3,81G | 103,92 G | 0,34 | 0,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | Novartis Capital Corp. Guaranteed Registered Notes 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 109,72G-9,46G | 109,58 G | 0,65 | 0,65 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 133,41G-3,34G | 134,51 G | 2,53 | 2,53 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 104,45G-4,51G | 104,72 G | 0,67 | 0,67 |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 105,48G-5,56G | 105,56 G | 1,08 | 1,08 |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 106,11G-6,4G | 106,62 G | 1,5 | 1,5 |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 106,59G-5,22G | 105,88 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,31G-1,35G | 101,35 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 105,91G-5,97G | 106,03 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,13G-0,12G | 100,13 G | -0,31 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 108,84G-8,66G | 108,8 G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 102,06G-2,08G | 102,09 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 112,57G-2,59G | 112,71 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 101,06G-1,03G | 101,09 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 111,3G-1,21G | 111,3 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 100,19G-0,21G | 100,4 G | -0,03 | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 83,07G-3,65G | 82,52 G | 4,7 | 4,7 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 85,21G-5,261G | 85,2 G | 11,48 | 11,45 |
| DKK | 1 | endlos | | 866931 | US6701002056 | Novo-Nordisk AS Shares (Sponsored American Depositary Receipts/ADRs) Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | 56,5G-6,5G-6G-6,5G-6,5G | 56 G | | |
| RUB | 1 | endlos | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat Shares (Global Depositary Receipts/GDRs - Regulation S) Reg.Shs(Sp.GDRs RegS)/10 RL 1 | | 21,12G-1,1G-1,12G-1,04G | 20,34 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 91,85G-1,63G | 91,6 G | 3,54 | 3,54 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 99,98G-9,97G | 99,97 G | 3,03 | 3,01 |
| US\$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 100,95G-0,95G | 100,96 G | 0,28 | 0,28 |
| 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) | | 102,48G-2,48G | 102,49 G | 0,34 | 0,34 |
| 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) | | 100,27G-0,26G | 100,26 G | 0,32 | 0,32 |
| 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) | | 99,9G-9,98G | 99,98 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 103,3G-3,81G | 103,42 G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | Nucor Corp. Registered Notes 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 104,91G-5,07G | 105 G | 0,86 | 0,86 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 107,13G-7G | 106,76 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 100,3G-0,63G | 102,78 G | 1,62 | 1,61 |
| US\$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,4G-1,37G | 101,4 G | 0,57 | 0,57 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 112,32G-2,03G | 112,12 G | 1,07 | 1,07 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,35G-0,86G | 111,21 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | NVIDIA Corp. Registered Notes 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 118,54G-7,8G | 117,46 G | 2,37 | 2,36 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 118,14G-7,52G | 117,9 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 107,22G-7,31G | 107,35 G | 2,16 | 2,16 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,23G-0,19G | 100,09 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | Nykredit Realkredit A/S Medium - Term Notes 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 102,14G-2G | 102,16 G | 0,42 | 0,42 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 102,44G-2,52G | 102,55 G | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,31G-0,5G | 100,52 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,38G-4,49G | 104,53 G | 2,06 | 2,06 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 104,111G-4,06G | 104,12 G | | |
| Euro | 1.000 | 10.02.21 05.07.25 | 10.02. | A1YC3P | XS1025752293 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 100,6G-0,61G | 100,61 G | 0,38 | 0,38 |
| Euro | 100.000 | | 05.07. | A2NBGF | XS1851313863 | | | 106,34G-6,32G | 106,29 G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | ÖBB-Infrastruktur AG Medium - Term Notes 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,86G-8,85G | 108,87 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | | | 120,33G-0,23G | 120,31 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 138,62G-8,33G | 138,6 G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | | | 102,79G-2,8G | 102,81 G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | 123,3G-3,05G | 123,16 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | | 107,42G-7,37G | 107,41 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | 137,61G-7,22G | 137,59 G | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 120,9G-0,53G | 120,71 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | 106,11G-5,96G | 106,04 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,16G-1,9G | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,54G-1,49G | 101,53 G | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZEZL | XS1043961439 | Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 48,99G-8,04G | 49,47 G | 19,47 | 19,47 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | Occidental Petroleum Corp. Floating Rate Notes 1,7301299999999999%, zinsv. v. 17.08.20-15.11.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 94,49G-4,49G | 94,49 G | 3,65 | 3,65 |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | Occidental Petroleum Corp. Registered Notes 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 76,44G-5,51G | 75,7 G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | | 87,03G-2,8B | 83,85 G | 7,43 | 7,42 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | | 91,65G-1,64G | 91,64 G | 8,16 | 8,15 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | | 93,26G-7,08G | 95,57 G | 6,98 | 6,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | Occidental Petroleum Corp. Registered Notes 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 91,96G-1,95G | 91,95 G | 7,97 | 7,96 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 102,59G-2,63G | 104,28 G | 7,46 | 7,44 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 101,26G-0,73G | 100,25 G | 8,53 | 8,51 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 108,6G-8,61G | 106,27 G | 7,74 | 7,74 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 95G-5,76G | 96,03 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 91,64G-0,81G | 91,27 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 84,13G-4,55G | 85,27 G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 81,6G-1,93G | 81 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 77,56G-7,74G | 77,09 G | 6,45 | 6,44 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 76,08G-5,28G | 74,87 G | 6,36 | 6,36 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | OCI N.V. Guaranteed Notes 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 100,27G-0,46G | 100,54 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 101,26G-1,4G | 101,52 G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,86G-1,86G | 101,87 G | 0,27 | 0,27 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 98,68G-8,82G | 98,81 G | 0,62 | 0,62 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 103,92G-3,96G | 103,93 G | 0,56 | 0,56 |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 102,46G-2,43G | 102,44 G | 0,3 | 0,3 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 108,15G-8,1G | 108,12 G | 0,39 | 0,39 |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,85G-2,78G | 102,83 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | 0 1/4%, v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 102,12G-2,06G | 102,2 G | -0,34 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,43G-3,26G | 103,28 G | 2,28 | 2,28 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 106,53G-6,56G | 106,61 G | 4,5 | 4,5 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 99,48G-9,48G | 99,56 G | 4,33 | 4,31 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 89,6G-7,42G | 88,57 G | 7,76 | 7,75 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 89,34G-9,07G | 90,15 G | 7,86 | 7,86 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 101,68G-1,66G | 101,71 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 106,59G-6,62G | 106,63 G | 0,75 | 0,75 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 115,96G-6,18G | 116,27 G | 2,32 | 2,32 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,99G-6,11G | 106,08 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,21G-5,28G | 105,32 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) | | 122,87G-3,1G | 123,02 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,19G-4,21G | 104,24 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) | | 105,38G-5,48G | 105,47 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,72G-2,8G | 112,86 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 119,05G-9,24G | 119,01 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | OMV AG Medium - Term Notes v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s S s | 100,43G-0,43G | 100,46 G | -0,17 | 0,44 |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 102,84G-2,91G | 103,15 G | 0,44 | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 100,16G-0,25G | 100,24 G | -0,05 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 102,78G-3,01G | 102,83 G | 0,77 | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 102,69G-2,66G | 102,69 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 113,54G-3,56G | 113,58 G | 0,18 | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | 102,99G-2,89G | 102,929 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | 104,63G-4,6G | 104,83 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 119,55G-20,5G | 120,29 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | 101,32G-1,237G | 101,318 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 101,067G-0,688G | 101,037 G | | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | 127,24G-5,21G | 126,43 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | 107,69G-8,07G | 108,06 G | 4,33 | 4,33 | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | 101,29G-1,35G | 101,33 G | 0,73 | 0,73 | |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 105,94G-5,97G | 105,94 G | 0,5 | 0,5 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | | | 104,25G-4,21G | 104,23 G | 0,86 | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | 102,57G-2,5G | 102,55 G | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | | 107,94G-7,9G | 107,94 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | | 105,14G-5,07G | 105,13 G | | | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | | 105,42G-5,23G | 105,37 G | 1,47 | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | | 103,67G-3,55G | 103,65 G | | | |
| kann.\$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | | Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29) | 101,38G-1,35G | 101,35 G | 0,33 | 0,33 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 103,35G-3,36G | | 103,35 G | 0,42 | | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 107,91G-7,77G | | 107,78 G | 0,96 | | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 102,5G-2,55G | | 102,53 G | 0,34 | | |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 102,91G-2,89G | | 102,89 G | 0,34 | | |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 103,5G-3,44G | | 103,44 G | 0,37 | | |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 103,45G-3,4G | | 103,4 G | 0,36 | | |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 104,35G-4,34G | | 104,34 G | 0,35 | | |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 101,89G-1,83G | | 101,82 G | 0,29 | | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 109,12G-9,27G | | 109,27 G | 0,53 | | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 97,92G-7,79G | | 97,82 G | 1,37 | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 102,94G-2,97G | | 102,95 G | 0,39 | | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 100,62G-0,49G | | 100,18 G | 0,97 | | |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 103,22G-3,21G | | 103,21 G | 0,33 | | |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 105,76G-5,8G | | 105,8 G | 1,31 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 114,54G-4,35G | 114,4 G | 1,76 | 1,76 |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,77G-0,78G | 100,79 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) | | 101,17G-1,22G | 101,17 G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,74G-0,74G | 100,74 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,32G-1,33G | 101,34 G | | |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,4G-2,48G | 102,53 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) | | 100,78G-0,76G | 100,75 G | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 102,551G-2,644G | 102,7 G | 1,33 | 1,33 |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,27G-7,22G | 107,28 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 102,03G-2,01G | 102,03 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) | | 102,6G-2,56G | 102,6 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) | | 107,5G-7,36G | 107,47 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) | | 102,16G-2,14G | 102,17 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) | | 100,72G-0,7G | 100,71 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,14G-6,08G | 106,13 G | | |
| US\$ | 1 | endlos | | A2JRLX | US68373M1071 | Opera Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shares (Sp.ADRs)/2 o.N. | | 7,45G | 7,7 G | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,9G-3,87G | 103,95 G | 0,54 | 0,54 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 0,79 | 0,79 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 84,16G | 84,29 G | | |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXG | DE000A28XXG7 | Opus-Chartered Issuances S.A. CMB 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I | S s | 100G | 100 G | 4,31 | 4,27 |
| Euro | 1.000 | 10.06.21 | 10.06. | A28XXH | DE000A28XXH5 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II | S s | 100G | 100 G | 4,31 | 4,27 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 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 | 8,16 | 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) | | 95B | 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 | 7,13 | 7,12 |
| 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 | 3,99 |
| 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 | 3,99 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 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) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | Opus-Chartered Issuances S.A. Bonds 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100G | 100 G | 3,01 | 2,98 | |
| US\$ sfrs | 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) zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | (ausg) 100,91G | 100,9 G | -0,35 | | |
| Euro sfrs | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | | (ausg) | | | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | | (ausg) | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | | (ausg) 106,94G | | 106,25 G | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | Opus-Chartered Issuances S.A. Loan Participation Certificates 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 G | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | | S s | 100G | 100 G | | | |
| US\$ | 250.000 | 07.07.38 | | A2147Q | DE000A2147Q0 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.08.19(38), Z.07.07.38 CLO Note Alster I Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. Null-Kupon, v. 01.09.19(38), Z.07.07.38 THE CLO ALPHA I Null-Kupon, QuantumrockCopernic.18(18/unl) | | 94,86G | 94,86 G | | | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | | | 96,54G | 96,28 | | | |
| US\$ | 1.000 | 07.07.38 | | A22DNB | DE000A22DNB4 | | | 113,57G | 113,57 G | | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | | | (ausg) | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 155,03G-3,8G | 154,94 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | | | 108,68G-8,45G | 108,71 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | | | 104,8G-4,69G | 104,78 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | | | 108,36G-8,16G | 108,27 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | | | 112,95G-2,45G | 112,71 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | | | 116,62G-6,01G | 116,44 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | | | 116,97G-5,88G | 117,15 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | | | 150,35G-49,21G | 149,43 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | | | 104,04G-4,07G | 104,22 G | 0,38 | 0,38 | |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | | | 100,41G-0,41G | 100,43 G | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | | | 114,87G-4,9G | 114,92 G | | | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | | | 108,45G-8,31G | 108,4 G | 0,49 | 0,49 | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | | | 102,83G-2,86G | 102,83 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | | | 108,86G-8,65G | 108,91 G | 0,99 | 0,99 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | | | 113,25G-3,88G | 114,19 G | 1,67 | 1,67 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | | | 121,7G-0,33G | 121,12 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | | | 118,72G-8,16G | 118,96 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | | | 126,03G-4,38G | 126,1 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | | | 109,17G-8,95G | 109,01 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | | | 124,4G-3,85G | 124,87 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | | | 125,44G-4,7G | 125,46 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | | | 101,64G-1,62G | 101,64 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | | | 107,29G-7,02G | 107,15 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | | | 109,46G-9,1G | 109,52 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | | | 111,15G-0,83G | 110,55 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | | | 113,83G-2,94G | 113,26 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | | | 112,27G-1,37G | 112,27 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | | | 117,18G-5,46G | 116,94 G | 3,19 | 3,19 | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 188,58G-3,72G | 183,41 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | Orange S.A. Medium - Term Notes 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,69G-4,75G | 104,76 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) | | 105,6G-5,43G | 105,51 G | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,33G-5,23G | 105,37 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) | | 102,6G-2,52G | 102,56 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) | | 109,86G-9,72G | 109,7 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) | | 111,38G-1,36G | 111,49 G | 0,13 | 0,13 |
| 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) | | 109,55G-9,5G | 109,63 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) | | 106,72G-6,67G | 106,66 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) | | 100,74G-0,22G | 100,75 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,24G-5,25G | 105,28 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 106,23G-6,22G | 106,24 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) | | 110,29G-0,24G | 110,25 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) | | 100,28G-0,58G | 100,64 G | 0,06 | 0,06 |
| 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) | | 107,83G-7,82G | 107,85 G | 0,07 | 0,07 |
| 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) | | 113,14G-2,98G | 112,97 G | 0,45 | 0,45 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,25G-0,22G | 100,36 G | -0,04 | |
| 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) | | 101,14G-1,23G | 101,28 G | 0,39 | 0,39 |
| 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) | | 106,66G-7,28G | 107,17 G | 1,08 | 1,08 |
| 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) | | 100,88G-0,89G | 100,9 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) | | 104,54G-4,49G | 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) | | 115,2G-5,17G | 115,25 G | 0,13 | 0,13 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 116,81G-6,49G | 116,6 G | 1,62 | 1,62 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,05G-3,03G | 103,05 G | 0,5 | 0,5 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 143,29G-1,69G | 141,31 G | 3,02 | 3,02 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 113,46G-3,42G | 113,53 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.) | | 103,46G-3,39G | 103,38 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.) | | 120,46G-0,21G | 120,43 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.) | | 101,316G-1,225G | 101,332 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.) | | 101,669G-1,571G | 101,682 G | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,21G-1,02G | 101,17 G | 0,66 | 0,65 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 112,06G-1,97G | 112,1 G | 1,65 | 1,65 |
| 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) | | 103,7G-3,76G | 103,9 G | 1,49 | 1,49 |
| 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) | | 101,28G-1,27G | 101,14 G | 2,56 | 2,56 |
| 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) | | 105,48G-5,36G | 105,5 G | 2,31 | 2,31 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 98,54G-8,07G | 98,12 G | 1,23 | 1,23 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 101,75G-1,67G | 101,84 G | 2,4 | 2,4 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 103,26G-3,27G | 103,28 G | 1,86 | 1,86 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 102,99G-3,13G | 103,06 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,01G-4,02G | 104,06 G | 0,91 | 0,91 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 100,99G-0,99G | 100,96 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 105,09G-5,17G | 105,17 G | 0,17 | 0,17 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | | 111,9G-1,88G | 112,01 G | | | |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | | 105,46G-5,46G | 105,55 G | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 103,93G-3,81G | 104,06 G | 1,58 | 1,58 |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | | 113,33G-3,22G | 113,25 G | | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | | 100,94G-1,104G | 101,095 G | | | |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | Oslo, Stadt Anleihen 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 100,72G-0,71G | 100,72 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 103,53G-3,82G | 103,78 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.11.20-04.02.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,659%, zinsv. v. 24.08.20-23.11.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 100G-99G | 100 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 94,8G-4,8G | 94,8 G | 2,66 | 2,66 | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | Otto [GmbH & Co KG] Medium - Term Notes 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 103G-3,75G | 103,25 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 100,64G-1,75G | 100,62 G | 1,37 | 1,37 | |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | | 100,5G-0,25G | 100,5 G | 1,31 | 1,3 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 102,75G-3,4-3,05G | 102,75 G | 2,02 | 2,02 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 102,2G-2,5-2,61G | 102,3 G | | |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 110,88G-0,26G | 110,15 G | 3,73 | 3,73 |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,06G-0,06G | 99,98 G | -0,03 | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 103,01G-2,99G | 103,05 G | 0,93 | 0,93 |
| US\$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | Pacific Gas & Electric Company Registered First Mortgage Bonds 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 99,28G-100,1G | 100,08 G | 1,69 | 1,69 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | | 97,34G-8,29G | 97,56 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 95,58G-6G | 95,71 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 94,14G-2,1G | 94,34 G | 3,99 | 3,99 | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | 110,22G-9,85G | 109,12 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 101,03G-1,15G | 100,16 G | 7,89 | 7,89 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | | 106,76G-6,9G | 106,72 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 85,03G-5,1G | 84,34 G | 14,72 | 14,64 |
| ARS | 1 | endlos | | A0LEB0 | US6976602077 | Pampa Energia S.A. Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs (GDRs Reg. S)/25 AP1 | | 10,9G | 11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------------|-----------------------|------------------------------|---|---|--|-----------------------------|--------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ US\$ | 1.000 1.000 | 26.01.36(34) 16.03.25 | 26.JJ 16.MS | A0GMJZ A1ZYPS | US698299AW45 US698299BE38 | Panama, Republik Registered Bonds 6,70000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 147,28G-6,91G 109,87G-9,69G | 147,88 G 109,79 G | 2,52 1,45 | 2,52 1,45 | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 95,08G-5,44G | 95,28 G | 5,24 | 5,23 | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 51,05-T-0,1G | 51,25 G | 17,41 | 17,41 | |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,95000000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 118,6G-8,08G | 118,87 G | 2,58 | 2,58 | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 103,45G-3,43G | 103,45 G | 0,32 | 0,32 | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | PARPÚBLICA - Participações Poeblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 102,19G-2,23G | 102,28 G | 0,29 | 0,29 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 104,52G-4,63G | 104,73 G | 0,45 | 0,45 | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 101,15G-0,76G | 101,1 G | 6,41 | 6,4 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,35000000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,64999999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,29999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,20000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,39999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,64999999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,85000000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 101,58G-2,05G | 100,67 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | | | 103,39G-3,55G | 103,55 G | 0,86 | 0,85 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US70450YAH62 | | | 104,94G-4,78G | 105,25 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | | | 103,3G-3,27G | 103,3 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | | 106,04G-5,98G | 106,03 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 108,6G-8,54G | 108,64 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 109,7G-9,09G | 109,44 G | 1,75 | 1,75 | |
| Euro | 1.000 | 01.10.21 | 01.JAJ0 | A13SH3 | DE000A13SH30 | | PCC SE Inhaber - Teilschuldverschreibungen 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.07.17(21), Inh.-Teilschuldv. v.17(17/21) 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 100,6G-0,6G | 100,6 G | 6,18 | 6,16 |
| Euro | 1.000 | 01.04.22 | 01.JAJ0 | A14KJ4 | DE000A14KJ43 | | | 95,1G-6G | 95,1 G | 9,97 | 9,88 | |
| Euro | 1.000 | 01.10.22 | 01.JAJ0 | A162AQ | DE000A162AQ4 | | | 100,5-T-1,95G | 105 G | 5 | 5 | |
| Euro | 1.000 | 01.05.22 | 01.JAJ0 | A254TD | DE000A254TD7 | | | 99,1G-100G | 99,1 G | 3,03 | 3,03 | |
| Euro | 1.000 | 01.12.24 | 01.JAJ0 | A254TZ | DE000A254TZ0 | | | 99G-8,25G | 99 G | 4,55 | 4,55 | |
| Euro | 1.000 | 01.04.21 | 01.JAJ0 | A2E4Z0 | DE000A2E4Z04 | | | 98,08G-8,08G | 98,08 G | 8,12 | 8,12 | |
| Euro | 1.000 | 01.07.22 | 01.JAJ0 | A2GSSY | DE000A2GSSY5 | | | 99G-9,7G | 99 G | 4,26 | 4,24 | |
| Euro | 1.000 | 01.10.23 | 01.JAJ0 | A2LQZH | DE000A2LQZH9 | | | 98,2G-8,2G | 98,2 G | 4,75 | 4,75 | |
| Euro | 1.000 | 01.02.23 | 01.JAJ0 | A2TSTW | DE000A2TSTW0 | | | 95,5G-5,5G | 95,5 G | 5,26 | 5,25 | |
| Euro | 1.000 | 01.02.25 | 01.JAJ0 | A2YN1K | DE000A2YN1K5 | | | 99,5-9,5G | 99,5 G | 4,19 | 4,19 | |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A2YPFX | DE000A2YPFX3 | | | 95G-8,5G | 98 G | 3,55 | 3,55 | |
| Euro | 1.000 | 01.07.25 | 01.JAJ0 | A2YPFY | DE000A2YPFY1 | | | 98G-9,1G | 97,51 G | 4,28 | 4,28 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | | 104G-4,06G | 103,68 G | 3,51 | 3,52 |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | | 100,85G-0,87G | 100,88 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 86,35G-6,35-6,5G | 87,83 G | | |
| US\$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | PepsiCo Inc. Floating Rate Notes 0,7635%, zinsv. v. 06.10.20-05.01.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,38G-0,38G | 100,38 G | 0,34 | 0,34 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,57938%, zinsv. v. 02.11.20-01.02.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,43G-0,34G | 100,35 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,08G-6,12G | 106,07 G | 0,08 | 0,08 |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 101,03G-1,18G | 101,19 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) | | 108,38G-8,07G | 108,05 G | 0,97 | 0,97 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 102,67G-2,64G | 102,65 G | 0,45 | 0,45 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 125,83G-5,35G | 125,45 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,61G-0,57G | 100,58 G | 0,66 | 0,65 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 111,82G-1,67G | 111,67 G | 1,24 | 1,24 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 103,1G-3,1G | 103,11 G | 0,38 | 0,38 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 125,48G-4,39G | 125,34 G | 2,53 | 2,53 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,31G-5,42G | 105,4 G | 0,38 | 0,38 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 108,83G-8,48G | 108,71 G | 0,81 | 0,81 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 109,26G-9,11G | 109,11 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 100,29G-0,27G | 100,35 G | 0,38 | 0,38 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 100,44G-0,58G | 100,18 G | 1,03 | 1,03 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 99,85G-9,17G | 99,74 G | 1,49 | 1,49 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100G-0,1G | 99,99 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) | | 106,55G-6,39G | 106,59 G | 0,76 | 0,76 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 109,36G-9,28G | 109,53 G | 1,11 | 1,11 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 111,58G-0,9G | 111,03 G | 1,5 | 1,5 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 119,31G-8,92G | 118,58 G | 2,3 | 2,3 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 121,95G-0,96G | 121,24 G | 2,62 | 2,62 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 124,82G-5,65G | 126,26 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,05G-1,92G | 102,08 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) | | 100,94G-1,03G | 100,95 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,41G-1,46G | 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) | | 102,99G-2,99G | 102,95 G | 0,1 | 0,1 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 109,82G-9,51G | 109,58 G | 1,46 | 1,46 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 116,04G-5,04G | 115,46 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 107,86G-7,39G | 107,74 G | 2,53 | 2,53 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,46G-4,42G | 104,42 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 107,59G-7,39G | 107,51 G | 0,55 | 0,55 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,89G-7,97G | 107,97 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 108,24G-8,22G | 108,21 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 105,08G-5,13G | 105,16 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,63G-2,74G | 112,78 G | 0,37 | 0,37 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | Perth Airport Pty Ltd. Guaranteed Registered Notes 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 101,21G-1,2G | 101,22 G | 2,22 | 2,21 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 168,2G-5,03G | 167,35 G | 2,79 | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|---|---|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 1.000 1.000 1.000 | 14.03.37(35) 01.03.30 30.01.26 | 14.MS 01.03. 30.01. | A0LN7Q A18YHE A1Z9PU | US715638AU64 XS1373156618 XS1315181708 | Peru, Republik Registered Bonds 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 149,96G-8,22G 124,76G-4,35G 112,2G-1,5G | 150,04 G 124,88 G 111,96 G | 2,54 1 0,51 | 2,54 1 0,51 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 157,25G-4,84G | 157,96 G | 2,9 | 2,9 |
| £ Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.10.29 02.10.23 14.01.25 14.01.21 | 01.10. 02.10. 14.01. 14.01. | A1G976 A1G97H A1ZB5H A1ZB5K | XS0835891838 XS0835890350 XS0982711714 XS0982711987 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 109,38G-9,38G 108,85G-8,78G 111,41G-1,33G 100,54G-0,51G | 108,97 G 108,57 G 111,2 G 100,41 G | 4,09 1,14 1,9 0,76 | 4,09 1,14 1,9 0,76 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro £ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 | 23.05.21 23.05.26 27.01.25 27.01.28 17.01.22 17.01.27 01.02.29 20.01.40 27.01.41 27.01.21 07.03.22 14.12.26 20.05.23 20.05.43 05.06.15 17.03.44 17.03.24 15.01.30 03.06.50 03.01.31 | 23.MN 23.MN 27.JJ 27.JJ 17.JJ 17.JJ 01.FA 20.JJ 27.JJ 27.JJ 07.03. 14.12. 20.MN 20.MN 05.JD 17.MS 17.MS 15.JJ 03.JD 03.JJ | A1810G A1810H A19432 A19433 A19BQW A19BQX A19VPN A1APCR A1GLQ5 A1GLQ6 A1GX3B A1GX4R A1HK3N A1HK3Q A1Z2RK A1ZD01 A1ZD03 A281NG A28X4G A28X4H | US71647NAP42 US71647NAQ25 US71647NAV10 US71647NAY58 US71647NAR08 US71647NAS08 US71647NAZ24 US71645WAQ42 US71645WAS08 US71645WAR25 XS0716979595 XS0718502007 US71647NAF69 US71647NAA72 US71647NAN93 US71647NAK54 US71647NAM11 US71647NBE85 US71647NBG34 US71647NBH17 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 103,46G-3,54G 129,91G-9,87G 112,57G-2,45G 115,35G-5,07G 105,19G-5,3G 123,53G-3,27G 114,61G-4,28G 118,11G-7,75G 116,96G-6,55G 100,69G-0,69G 106,67G-6,66G 114,01G-4,58G 106,63 G 107,84G-8,1G 114,53G-4,1G 122,01G-1,32G 113,39G-3,69G 109,73G-9,49G 115,99G-5,69G 111,92G-1,84G | 103,54 G 129,84 G 112,5 G 115,14 G 105,33 G 123,51 G 114,7 G 118,48 G 117,65 G 100,71 G 106,62 G 113,66 G 106,63 G 108,71 G 115,3 G 122,5 G 113,73 G 109,42 G 117,1 G 112,22 G | 1,65 2,89 2,2 3,64 1,58 3,22 3,75 5,45 5,47 2,03 0,78 3,54 1,69 5,08 6,09 5,68 2,01 3,89 5,73 4,2 | 1,64 2,89 2,2 3,64 1,58 3,22 3,75 5,45 5,47 2,02 0,78 3,54 1,68 5,08 6,09 5,68 2,01 3,89 5,73 4,2 |
| CNY | 1 | endlos | | 936983 | US71646E1001 | PetroChina Co. Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs H (Sp.ADRs)/100 YC 1 | | 26,4G | 24,6 G | | |
| BRL BRL | 1 1 | endlos endlos | | 541501 615375 | US71654V4086 US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Spons.ADRs)/2 o.N. Reg.Pfd Shs(Spons.ADRs)/2 o.N. | | 6,85G-6,9G-7,05G-7,3G 6,8G-6,8G-6,95G-7,15G | 6,3 G 6,2 G | | |
| Euro US\$ | 1.000 1.000 | 24.08.23 11.03.22 | 24.FMAN 13.MJSD | A19071 A19XKM | XS1824425265 US71654QCF72 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,909%, zinsv. v. 24.08.20-23.11.20, v. 24.05.18(23), EO-FLR MTN 2018(23) 3,9002500000000002%, zinsv. v. 11.09.20-10.12.20, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 90,09G-0,14G 98,94G-8,95G | 90,06 G 98,63 G | 4,22 4,8 | 4,22 4,78 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 87,78G-7,09G | 87,93 G | 8,32 | 8,31 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.06.38 27.06.44 23.01.45 | 15.JD 27.JD 23.JJ | A0T6DB A1G77G A1ZQSM | US706451BR12 US71654QBE17 US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | S s | 82,99G-2,88G 78,68G-7,9G 81,98G-1,3G | 83,63 G 79,01 G 82,7 G | 8,7 7,65 8,32 | 8,69 7,65 8,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|----------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 104,01G-4,02-4,1G | 104,21 | G | 4,42 | 4,42 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,28G-1,15G | 101,19 | G | 4,58 | 4,57 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US171654QBWW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 92,26G-1,87G | 92,27 | G | 6,46 | 6,45 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US171654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 78,59G-7,8G | 79,23 | G | 7,76 | 7,76 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 97,41G-7,21G | 97,22 | G | 3,95 | 3,95 |
| 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) | | 92,23G-2,5G | 92,15 | G | 5,36 | 5,36 |
| 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) | | 92,44G-2,26G | 93,35 | G | 5,96 | 5,95 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US171654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 101,02G-0,51G | 101,01 | G | 6,88 | 6,87 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US171654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 100,01G-0,06G | 99,84 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US171654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 84,3G-3,42G | 84,96 | G | 8,47 | 8,47 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 98,94G-9,03G | 99,01 | G | 3,78 | 3,77 |
| 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) | | 96,79G-6,92G | 96,78 | G | 4,78 | 4,77 |
| 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) | | 92,85G-2,95G | 92,36 | G | 6,1 | 6,09 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US171654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 97,27G-7,08G | 97,29 | G | 7,2 | 7,19 |
| US\$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US171654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 100,51G-0,53G | 100,56 | G | 2,7 | 2,67 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US171656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 78,99G-8,64G | 79,76 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 105,75G-5,75G | 105,75 | G | 4,32 | 4,3 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US171654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 101,81G-1,72G | 101,79 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 02.06.41 | 02.JJ | A1GV13 | US171654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 83,18G-2,42G | 83,34 | G | 8,47 | 8,46 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US171654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 98,62G-8,51G | 98,87 | G | 4,25 | 4,25 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US171654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 99,78G-9,96G | 99,99 | G | 4,95 | 4,94 |
| 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) | | 97,3G-7,04G | 97,1 | G | 3,82 | 3,82 |
| 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) | | 84,17G-4,8G | 84,88 | G | 5,62 | 5,62 |
| 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 | | 99,87G-9,88G | 99,88 | G | 6 | 5,84 |
| 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 | | 91,8G-1,92G | 91,59 | G | 5,51 | 5,5 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US171654QCK67 | 5,3499999999999999%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 90,48G-89,89G | 90,54 | G | 7,29 | 7,28 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US171654QCL41 | 6,3499999999999999%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 82,87G-1,58G | 82,93 | G | 8,18 | 8,18 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | Petróleos Mexicanos Registered Notes 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 102,37G-2,17G | 102,61 | G | 6,45 | 6,45 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US171654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 93,85G-3,57G | 94,88 | G | 7,71 | 7,7 |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 110,47G-0,47G | 110,48 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 109,76G-9,84G | 109,71 | G | 1,18 | 1,18 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 128,2G-7,67G | 126,71 | G | 2,93 | 2,93 |
| 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 | | 112,65G-2,56G | 112,11 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999999%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 129G-8,86G | 126,8 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999999%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 141,19G-0,35G | 136,52 | G | 3,06 | 3,06 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,57G-4,67G | 104,63 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,74G-4,74G | 104,76 | G | 0,57 | 0,57 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,87G-4,83G | 104,88 | G | 0,86 | 0,86 |
| 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) | | 109,05G-9,11G | 109,1 | G | 1,04 | 1,04 |
| 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) | | 101,27G-1,6G | 101,6 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,9G-0,89G | | | -0,54 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 104,3G-3,89G | | | 0,16 | 0,16 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 102,96G-2,94G | | | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 101,13G-1,04G | | | -0,51 | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 106,5G-6,29G | | | | |
| 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 | 102,98G-2,94G | 102,99 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 101,86G-1,85G | | | |
| 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 | 103,63G-3,3G | 103,37 G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 99,66G-8,69G | 99,55 G | 0,19 | 0,19 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 100,45G-0,28G | 100,39 G | 0,1 | 0,1 |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 98,93G-5,72G | 96,82 G | 0,18 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,35G-0,62G | 100,95 G | -0,08 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,34G-0,3G | | -0,03 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,28G-1,75G | 101,86 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 | 108,87G-5,52G | 106,78 G | 0,21 | 0,21 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | | 102,07G-2,01G | | | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 106,09G-5,94G | | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 103,91G-3,83G | | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 103G-2,83G | | | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 101,46G-1,36G | | -0,21 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 101G-0,77G | | 0,05 | 0,05 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 101,54G-1,45G | | -0,24 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 105,06G-4,99G | | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 105,25G-4,91G | | | |
| 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 | 100,56G-99,62G | 99,99 G | 0,15 | 0,15 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 101G-0,74G | 100,99 G | 0,06 | 0,06 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 100,63G-99,61G | 100,12 G | 0,04 | 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 | 101,56G-0,3G | 100,55 G | 0,1 | 0,1 |
| 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 | 101,46G-0,68G | 101,17 G | 0,03 | 0,03 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 103,74G-1,05G | 101,78 G | 0,2 | 0,2 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 101,54G-0,83G | | 0,14 | 0,14 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 101,19G-0,46G | 100,66 G | 0,06 | 0,06 |
| | | | | | | 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 | 101,71G-0,62G | 100,85 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) | | 106,45G-6,43G | 106,46 G | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,67G-0,67G | 100,68 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) | | 109,9G-10,17G | 110,41 G | 0,87 | 0,87 |
| US\$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 100,94G-0,92G | 100,92 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) | | 102,06G-2,1G | 102,11 G | 0,27 | 0,27 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 112,85G-2,61G | 112,69 G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 122,82G-2,86G | 123,42 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 129,33G-7,19G | 127,09 G | 2,69 | 2,69 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 124,36G-3,51G | 124,14 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 129,72G-9,1G | 129,12 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102,33G-2,27G | 102,28 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSF | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 129,23G-8,06G | 127,95 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLTP | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 106,66G-6,65G | 106,67 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 109,35G-9,47G | 109,76 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 132,16G-0,33G | 130,22 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,54G-0,09G | 110,18 G | 1,48 | 1,48 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 100,53G-0,38G | 100,36 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) | | 103,89G-2,72G | 103,02 G | 2,58 | 2,58 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 102,59G-2,22G | 102,28 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | Pfizer Inc. Registered Notes 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 104,13G-3,52G | 103,54 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | | | 103,29G-3,2G | 103,31 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | | | 107,48G-7,55G | 107,48 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | | | 116,36G-6,09G | 116,3 G | 1,4 | 1,4 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | | | 126,18G-5,41G | 126,02 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 101,49G-1,92G | 101,34 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | | | 106,07G-6,45G | 105,85 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | | | 106,72G-6,87G | 106,72 G | 4,42 | 4,41 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 110,37G-0,36G | 110,41 G | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | | | 100,61G-0,63G | 100,64 G | | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | | | 114,1G-4,28G | 114,26 G | 0,17 | 0,17 | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 149,46G-8,39G | 148,33 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | | | (eabc)-103,79G-3,64G | 103,66 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YAL | US718172BS71 | | | 100,33G-0,31G | 100,31 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | | | 108,92G-8,6G | 108,71 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | | | 102,6G-2,61G | 102,67 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | | | 103,13G-3,3G | 103,31 G | 0,49 | 0,49 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | | | 110,83G-1,26G | 110,6 G | 1,38 | 1,38 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | | 102,42G-2,38G | 102,37 G | 0,03 | 0,03 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | | 106,89G-7,01G | 106,98 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | | | 104G-3,96G | 103,98 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | | | 110,35G-0,62G | 110,65 G | 1,59 | 1,59 | |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | | | 123,9G-2,71G | 123,75 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | | | 114,35G-4,02G | 114,44 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | | | 103,07G-3,74G | 103,71 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 17.05.21 | 17.MN | A1GRCY | US718172AK54 | | | 101,92G-1,92G | 101,93 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | | | 122,02G-0,86G | 120,77 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | | | 102,59G-2,52G | 102,55 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | | | 104,86G-4,83G | 104,81 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | | 118,19G-7,02G | 117,47 G | 3,09 | 3,09 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | | 111,68G-1,84G | 111,72 G | 0,03 | 0,03 | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | | | 123,13G-3,32G | 123,29 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | | | 129,48G-8,88G | 128,52 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | | | 108,86G-8,78G | 108,88 G | 0,65 | 0,65 | |
| US\$ | 1.000 | 14.05.29 | 14.05. | A1VFTT | XS1066312395 | | | 120,44G-0,58G | 120,65 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | | | 111,13G-0,87G | 111,16 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | | (eabc)-109,66G-9,56G | 109,74 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | | | 101,33G-1,51G | 101,7 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | | | 103,02G-2,91G | 102,99 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | | | 102,63G-2,49G | 102,49 G | 1,82 | 1,82 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | | | 107,38G-7,07G | 107,15 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | | | 113,13G-3,15G | 112,85 G | 1,76 | 1,76 | |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | | | 99,36G-9,38G | 99,36 G | 0,23 | 0,23 | |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | | | 98,91G-9,25G | 99,12 G | 0,87 | 0,87 | |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | | | 98,35G-8,7G | 98,05 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 164,1G-4,04G | 165,05 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | Philippinen, Republik der Registered Bonds 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 142,23G-2G | 142,65 G | 2,14 | 2,14 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 152,88G-2,76G | 153 G | 2 | 2 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 107,5G-7,34G | 108,19 G | 1,63 | 1,62 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 106,5G-6,15G | 107,46 G | 2,63 | 2,63 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,76G-1,58G | 141,79 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) | | 99,51G-9,67G | 99,66 G | 0,15 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 98,74G-8,9G | 98,74 G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 124,05G-5,26G | 122,83 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 114,78G-7,59G | 112,98 G | 3,79 | 3,79 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 106,92G-6,9G | 106,9 G | 0,79 | 0,79 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 109,95G-10,03G | 109,95 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 93,58G-5,69G | 94,29 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 105,71G-6,13G | 105,23 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 102,13G-0,09G | 100,82 G | 4,95 | 4,95 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 111,72G-1,77G | 111,64 G | 2,75 | 2,75 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 102,39G-2,39G | 102,38 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 102,5G-2,5G | 102,5 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 101,55G-1,69G | 101,6 G | 2 | 2 |
| RUB | 1 | endlos | | A1JHAP | US71922G2093 | PhosAgro PJSC Shares (Global Depository Receipts/GDRs - Regulation S) Reg. Shs(Sp.GDRs Reg.S)1/3/o.N. | | 10,78G | 10,64 G | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 100,7G-1,05G | 101,05 G | 7,36 | 7,36 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 97G-7G | 97 G | 4,14 | 4,14 |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.10.20-03.01.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,47G-9,31G | 99,34 G | 3,28 | 3,28 |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 101,33G-0,8G | 101,34 G | 2,38 | 2,38 |
| US\$ | 1 | endlos | | A2JRK6 | US7223041028 | Pinduoduo Inc. Shares (Sponsored American Depository Receipts/ADRs) Reg. Shs (Spon.ADRs)/4 o.N. | | 89,5G-7,5G | 97,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 58G-61,64G | 61 G | 12,78 | 12,76 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | 75,17G-6,46G | 75,25 G | 14,71 | 14,66 | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,66G-0,64G | 100,66 G | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 97,74G-7,99G | 97,5 G | 6,32 | 6,3 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.är.I. Floating Rate Notes 4 5/8%, zinsv. v. 15.10.20-14.01.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,175G-0,227G | 100,255 G | 4,65 | 4,65 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,07G-1,88G | 101,94 G | 4,26 | 4,26 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,6G-2,8G | 102,75 G | 2,81 | 2,8 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 100,38G-99,99G | 100,55 G | 3,3 | 3,26 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 3,4580000000000002%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23) | | 111,39G-1,32G | 111,34 G | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 100,55G-0,49G | 100,28 G | 0,58 | 0,58 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | 98,32G-8,31G | 98,15 G | 0,89 | 0,89 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 105,77G-5,79G | 105,78 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 108,54G-8,7G | 108,73 G | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 130,3G-0,06G | 130,56 G | 0,73 | 0,73 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 108,83G-8,83G | 108,87 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 128,25G-9,24G | 128,65 G | 0,39 | 0,39 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,67G-0,67G | 100,64 G | | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 110,23G-0,23G | 110,25 G | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 107,77G-7,64G | 107,65 G | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | | 101,61G-1,59G | 101,64 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 123,48G-3,59G | 123,6 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 108,95G-9,01G | 109,01 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 113,31G-3,38G | 113,43 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 108,4G-8,27G | 108,38 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 101,04G-1,03G | 101,03 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 110,55G-0,53G | 110,53 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 106,52G-6,48G | 106,55 G | | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | | 100,75G-0,69G | 100,75 G | | -0,16 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | 100,64G-0,58G | 100,66 G | | -0,22 | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 109,08G-9,01G | 109,12 G | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 131,47G-1,33G | 131,57 G | 0,77 | 0,77 | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 0,69%, zinsv. v. 25.05.20-24.11.20, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 110,71G-0,62G | 110,68 G | 0,05 | 0,05 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | | S s | 139,04G-8,91G | 139,08 G | 0,94 | 0,94 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | | S s | 100,35G-0,35G | 100,34 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | Polen, Republik Treasury Bonds 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 110,98G-0,71G | 111 G | 0,85 | 0,85 |
| 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 | 101,26G-1,25G | 101,26 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 | 105,36G-5,36G | 105,36 G | 0,06 | 0,06 |
| 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) | | 100,05G-0,12G | 100,07 G | | |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 105,55G-5,46G | 105,54 G | 0,02 | 0,02 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 111,56G-1,53G | 111,6 G | 0,09 | 0,09 |
| 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 | 100,6G-0,5G | 100,48 G | 0,12 | 0,12 |
| 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 | 112,87G-2,63G | 112,87 G | 0,98 | 0,98 |
| 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 | 100,23G-0,22G | 100,2 G | 0,24 | 0,24 |
| 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 | 110,49G-0,17G | 110,49 G | 0,68 | 0,68 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,97G-0,93G | 100,97 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 | 113,36G-2,98G | 113,36 G | 0,45 | 0,45 |
| 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 | 108,1G-7,85G | 108,08 G | 0,25 | 0,25 |
| 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 | 108,21G-8,04G | 108,22 G | 0,16 | 0,16 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 113,53G-3,22G | 113,44 G | 1,18 | 1,18 |
| 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-9,97G | 99,98 G | | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 112,98G-2,81G | 112,96 G | 0,82 | 0,82 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 105,82G-5,84G | 105,83 G | 0,49 | 0,49 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 102,14G-2,07G | 102,1 G | 0,43 | 0,43 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,38G-6,33G | 106,35 G | 0,34 | 0,34 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 111,13G-1,01G | 111,1 G | 0,52 | 0,52 |
| RUB | 1 | endlos | | A2DT58 | US73181M1172 | Polyus PJSC Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shares (Sp.GDRs)1/2/RL 1 | | 89,95G-9,95G-9,95G | 96,1 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 76,051G-6,05G | 77,5 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 99,55G-9,42G | 99,36 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 99,38G-9,5G | 99,38 G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 104,29G-4,27G | 104,8 G | 1,56 | 1,56 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,62G-3,57G | 103,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 101,82G-2,88G | 102,98 G | 0,13 | 0,13 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 102,01G-2,38G | 100,62 G | 3,68 | 3,68 |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 101,25G-1,46G | 101,38 G | 3,01 | 3,01 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 103,29G-3,3G | 103,26 G | 2,51 | 2,5 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,32G-7,17G | 97,27 G | 2,85 | 2,84 |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 104,28G-4,24G | 104,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,99G-1,01G | 101 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,26G-6,35G | 106,4 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | PPL Capital Funding Inc. Guaranteed Registered Notes 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 116,49G-6,7G | 116,66 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 121,48G-0,85G | 120,01 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 102,22G-2,07G | 102,08 G | 0,79 | 0,79 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 104,32G-4,26G | 104,32 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,35G-8,32G | 108,38 G | | |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 96,5G-6,32G | 96,18 G | 1,51 | 1,51 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 90,56G-89,27G | 88,99 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 110,22G-0,28G | 108,6 G | 0,96 | 0,96 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24) | | 94,9-3,5-2,5G | 95 B | | |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 107,83G-7,15G | 107,81 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 102,99G-2,84G | 102,8 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 116,5G-6,5G | 116,21 G | 1,62 | 1,62 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 143,41G-4,36G | 144,65 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | Prologis Euro Finance LLC Guaranteed Registered Notes 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 101,38G-1,38G | 101,47 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 103,03G-2,96G | 102,96 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 110,9G-0,91G | 111,06 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) | | 104,01G-4,02G | 104,04 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) | | 109,65G-9,88G | 109,85 G | 0,73 | 0,73 |
| 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) | | 118,92G-8,56G | 118,67 G | 0,47 | 0,47 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 116,05G-6,27G | 116,36 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 102,96G-2,98G | 102,97 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 110,56G-0,67G | 110,72 G | 0,11 | 0,11 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 106,01G-5,49G | 105,86 G | 1,24 | 1,24 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 105,5G-5,27G | 105,48 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 107,92G-6,22G | 106,8 G | 2,71 | 2,71 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,97G-1,98G | 101,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 99,64G-9,72G | 99,74 G | 3,27 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0B746 | US74348T1025 | Prospect Capital Corp. Shares Registered Shares DL -,001 | | 4,192G | 4,225 G | | |
| Euro Euro | 1.000 1.000 | 03.08.32 03.08.28 | 03.08. 03.08. | A280T8 A280TP | XS2211183756 XS2211183244 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 101,13G-1,84G 101,76G-1,98G | 101,88 G 101,95 G | 1,85 1,27 | 1,85 1,27 |
| US\$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 104,76G-4,88G | 104,44 G | 3,17 | 3,17 |
| Euro Euro | 100.000 100.000 | 22.03.22 04.04.24 | 22.03. 04.04. | A19E1Y A1ZFJF | BE0002273424 BE6265262327 | Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,77G-0,7G 108,7G-8,61G | 100,71 G 108,67 G | | |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 14.12.36 10.03.26 10.03.30 10.03.40 13.03.51 | 14.JD 10.MS 10.MS 10.MS 13.MS | A0G3X9 A28UVS A28UVT A28UVU A2R7UJ | US74432QAQ82 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | S s S s | 144,93G-3,76G 102,46G-2,43G 105,09G-4,26G 103,07G-3,85G 116,3G-3,69G | 142,51 G 102,44 G 105,09 G 103,76 G 112,74 G | 2,42 1,03 1,61 2,76 3,03 | 2,42 1,03 1,61 2,76 3,03 |
| US\$ US\$ | 1.000 1.000 | 16.09.47 15.05.45 | 15.MS 15.MN | A19PC6 A1Z1WZ | US744320AW24 US744320AV41 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 108,56G-8,5G 108,87G-8,41G | 108,41 G 108,41 G | 4,02 4,85 | 4,02 4,84 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 112,02G-2,27G | 111,18 G | 1,72 | 1,72 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | endlos endlos endlos | 20.JAJO 20.JAJO 20.JAJO | A182LB A1854P A19Q53 | XS1426796477 XS1488414464 XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 101,64G-1,38G 99,88G-9,77G 102,99G-2,89G | 101,52 G 99,87 G 103,07 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 134,65G-4,7G | 134,66 G | 2,51 | 2,5 |
| Euro Euro | 1.000 1.000 | 10.10.22 21.06.24 | 10.10. 21.06. | A19P37 A2R3WH | XS1694212181 XS2015267953 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,47G-1,51G 101,97G-1,82G | 101,52 G 101,81 G | 0,12 | 0,12 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | PSP Swiss Property AG Anleihen 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 101,3G-0,69G | | 0,45 | 0,45 |
| US\$ US\$ | 1.000 1.000 | 03.05.22 03.05.42 | 03.MN 03.MN | A1G4EV A1G4EX | USY7138AAC46 USY7138AAD29 | PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 105,54G-5,49G 125,55G-5,6G | 105,5 G 125,83 G | 1,11 4,23 | 1,11 4,22 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 110,13G-0G | 109,99 G | 2,47 | 2,47 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,41G-9,33G | 99,41 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 115,78G-5,18G | 115,25 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 125,74G-7,24G | 125,21 G | 2,71 | 2,71 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | Public Storage Registered Notes 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 101,07G-1,46G | 101,1 G | 0,74 | 0,74 |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 99,51G-9,09G | 99,06 G | 6,83 | 6,83 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 95,5G-4,58G | 95,5 G | 6,9 | 6,89 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 86,4G-7,5G | 87,5 G | 9,2 | 9,19 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 103,97G-4,36G | 104,02 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 93,5G-4,75G | 94,36 G | 2,82 | 2,82 |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 104,275G-4,25G | 103,9 G | 2,89 | 2,89 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 105,97G-5,74G | 104,47 G | 3,7 | 3,69 |
| Euro | 1 | endlos | | A1T8GB | US74735M1080 | QIWI PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Sh.B(Spons.ADRs)1/EO-,0005 | | 13,4G | 13,2 G | | |
| US\$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 100,87G-0,89G | 100,89 G | 1,03 | 1,03 |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 104,96G-4,84G | 104,89 G | 1,92 | 1,92 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 113,26G-3,17G | 113,15 G | 2,89 | 2,89 |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | Quadient S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 97,81G-7,79G | 97,85 G | 5,06 | 5,06 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 104,56G-4,63G | 104,64 G | 0,5 | 0,5 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 107,17G-7,36G | 107,44 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) | | 112G-1,69G | 111,83 G | 1,37 | 1,37 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 131,26G-28,83G | 130,29 G | 2,78 | 2,78 |
| US\$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 104,06G-4,01G | 104,02 G | 0,36 | 0,36 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 111,28G-1,15G | 111,23 G | 0,93 | 0,93 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 131,77G-0,2G | 132,81 G | 2,22 | 2,22 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 138,13G-7,01G | 137,45 G | 2,74 | 2,74 |
| US\$ | 1.000 | 20.05.28 | 20.MN | A281NC | USU57238AE43 | 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S | | 98,92G-8,82G | 99,15 G | 1,47 | 1,47 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 104,39G-4,34G | 104,75 G | 1,66 | 1,66 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 112,88G-2,78G | 112,35 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 101,08G-1,21G | 101,5 G | 5,53 | 5,52 |
| US\$ | 1 | endlos | | A2H5CY | US7477981069 | Qudian Inc. Shares (American Depositary Receipts/ADRs) Reg. Shares (ADRs)1 o.N. | | 1,22G-1,18G-1,23G-1,21G | 1,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 107,27G-7,11G | 107,22 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | | | 107,21G-7,16G | 107,19 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | | | 108,91G-8,85G | 108,9 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | | | 105,175G-5,115G | 105,175 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | | | 99,74G-9,56G | 99,79 G | 0,04 | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | Quebec, Provinz Registered Bonds 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 103,64G-3,64G | 103,56 G | 0,63 | 0,63 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | | | 100,38G-0,26G | 100,49 G | 1,33 | 1,33 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | S s | 102,44G-2,49G | 102,51 G | 0,33 | 0,33 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | S s | 111,18G-1,04G | 110,97 G | 0,97 | 0,97 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | | | 105,08G-4,99G | 104,97 G | 0,4 | 0,4 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | S s | 159,36G-8,84G | 159,47 G | 1,32 | 1,32 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | | | 110,9G-0,88G | 110,92 G | 0,2 | 0,2 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | | | 109,91G-9,9G | 109,91 G | 0,14 | 0,14 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | | | 120,35G-0,27G | 120,2 G | 0,24 | 0,24 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | S s | 114,18G-3,96G | 113,97 G | 0,64 | 0,64 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | | | 103,28G-3,27G | 103,29 G | 0,12 | 0,12 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | | | 101,73G-1,78G | 102,73 G | 1,61 | 1,61 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | Quest Diagnostics Inc. Registered Notes 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 107,51G-7,94G | 107,6 G | 1,98 | 1,98 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 84G-6,51-7,15bB-6,16B | 86,15 G | 15,84 | 15,71 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 76,4G-5,76G | 76 G | 16,22 | 16,22 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 100,32G-0,32G | 100,32 G | | |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | | | 100,78G-0,9G | 100,93 G | 0,04 | 0,04 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZV | XS1917591411 | | | 103,23G-3,25G | 103,27 G | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 100,8G-1,75G | 100,68 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | | | 103,21G-3,32G | 103,33 G | 2,54 | 2,54 |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | | 103,24G-3,26G | 103,31 G | 0,3 | 0,3 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | | S s | 114,83G-4,9G | 114,9 G | 0,83 | 0,83 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 99,58G-9,39G | 99,29 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | | | 90,15G-0,32G | 90,07 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,71G-9,92G | 99,98 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 120,14G-19,95G | 120,09 G | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | S s | 103,2G-3,15G | 103,2 G | 0,06 | 0,06 | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | | | 104,85G-4,83G | 104,85 G | | | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | | | 104,77G-4,45G | 104,79 G | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 108,96G-8,71G | 108,7 G | 2,84 | 2,84 | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 101,62G-1,69G | 101,59 G | 0,08 | 0,08 | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | | | 106,46G-6,33G | 106,68 G | 0,05 | 0,05 | | |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | Rallye S.A. Medium - Term Notes 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 5,5G-4,25G | 4,25 G | 1,95 | 1,95 | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 112G-1,53G | 111,84 G | 1,29 | 1,29 | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | | | 104,09G-4,14G | 103,36 G | 2,48 | 2,48 | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 109,6G-9,68G | 109,86 G | 0,98 | 0,98 | | |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | | | 114,93G-5,42G | 115,62 G | 2,92 | 2,92 | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | | | 113,05G-3G | 113 G | 0,73 | 0,73 | | |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | | | 107,94G-7,78G | 107,78 G | 0,8 | 0,8 | | |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | | | 113,68G-3,47G | 113,74 G | 1,05 | 1,04 | | |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | | | 117,76G-7,66G | 117,59 G | 1,76 | 1,76 | | |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | | | 123,04G-1,72G | 122,76 G | 2,92 | 2,92 | | |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | | | 131,31G-0,28G | 130,89 G | 3,04 | 3,04 | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | | | 104,46G-4,52G | 104,46 G | 1,75 | 1,75 | | |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | | | 107,44G-7,25G | 106,13 G | 2,78 | 2,78 | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | | | RCI Banque S.A. Floating Rate Medium -Term Notes 0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,182%, zinsv. v. 14.09.20-13.12.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) zinsv. v. 12.10.20-11.01.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,092%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,21G-0,06G | 100,11 G | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | | | | | 99,52G-9,51G | 99,49 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 95,54G-5,85G | 95,68 G | | | 0,1 | 0,1 | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 98,3G-8,31G | 98,26 G | | | 0,79 | 0,79 | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 94,454G-4,832G | 94,627 G | | | 0,19 | 0,19 | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,05G-1,17G | 101,04 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | | 99,73G-9,88G | 99,85 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | | (eabc)-100,53G-0,52G | 100,5 G | 0,1 | 0,1 | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | | | 100,036G-0,023G | 100,027 G | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | | 103,96G-3,76G | 103,7 G | 0,93 | 0,92 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | | 100,64G-0,72G | 100,65 G | 0,13 | 0,13 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | | 101,88G-1,85G | 101,8 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | | 103,35G-3,47G | 103,39 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | | | 100,8G-0,83G | 101,1 G | 0,3 | 0,3 | | |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | | | 99,43G-9,47G | 99,42 G | 2,15 | 2,15 | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | | 100,2G-0,25G | 100,23 G | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | | 101,81G-1,78G | 101,78 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | | 100,83G-0,83G | 100,84 G | 0,07 | 0,07 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | RCI Banque S.A. Medium - Term Notes 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 100,43G-0,61G | 100,4 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | | 99,37G-9,5G | 99,44 G | 0,47 | 0,47 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | | 104,1G-4,28G | 104,26 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | | 100,72G-0,71G | 100,68 G | 0,45 | 0,45 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | | 104,56G-4,48G | 104,49 G | 0,9 | 0,9 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 97,63G-7,752G | 97,584 G | 2,9 | 2,9 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,58G-8G | 97,66 G | 3,03 | 3,03 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | | | 97,57G-7,52G | 97,49 G | 3,68 | 3,67 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | Rebecca BidCo AG Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 102,34G-2,45G | 102,25 G | 5,22 | 5,21 |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 102,52G-2,49G | 102,5 G | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | | | 105,09G-5,01G | 105,06 G | 0,22 | 0,22 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | | | 103,14G-3,13G | 103,03 G | 1,45 | 1,45 |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 110,18G-0,03G | 110,12 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 98,5G-8,5G | 98,5 G | 7,25 | 7,24 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,91G-3,88G | 103,99 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,71G-4,76G | 104,8 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | | | 106G-5,98G | 106 G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | | 105,6G-5,52G | 105,62 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 107,85G-8,17G | 107,82 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | | | 100,46G-0,42G | 100,43 G | 1,69 | 1,68 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | | | 105,84G-5,42G | 105,22 G | 0,66 | 0,66 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 108,38G-9,49G | 109,77 G | 6,43 | 6,43 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 102,61G-2,57G | 102,61 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | | | 106,99G-6,87G | 107,12 G | | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 108,7G-8,43G | 108,51 G | 0,71 | 0,71 |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | | | 105,17G-5,07G | 105 G | 1,1 | 1,1 |
| | 1 | endlos | | 884241 | US7594701077 | Reliance Industries Ltd. Shares (Global Depository Receipts/GDRs - Rule 144A) Reg.Eqy Shs(GDRs144A)/2 IR 10 | | 47,55G-7,55G-7,7G-7,75G-7,6G | 48,35 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | RELX Finance B.V. Guaranteed Notes v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 100,14G-0,17G | 100,15 G | -0,05 | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | | | 100,62G-1,07G | 101,07 G | 0,35 | 0,35 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | | | 102,9G-2,95G | 102,93 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 104,48G-4,45G | 104,49 G | 0,01 | 0,01 | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | | S s | 110,75G-0,85G | 110,9 G | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,77G-9,85G | 99,84 G | 1,07 | 1,06 | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | | 96,7G-6,75G | 96,52 G | 1,68 | 1,68 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | | 97,42G-7,37G | 97,37 G | 1,8 | 1,79 | |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | | | 100,96G-0,83G | 100,91 G | 0,47 | 0,47 | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | | | 95,63G-5,5G | 95,58 G | 2,29 | 2,29 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | | | 90,39G-89,86G | 90,12 G | 2,5 | 2,5 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | | 97,23G-7,52G | 96,99 G | 2,46 | 2,46 | |
| US\$ | 1 | endlos | | A2DLEP | US75971T3014 | Renesola Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs (Sp.ADRs)/10 o.N. | | 2,98G-3,02G | 2,98 G | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 103,56G-3,59G | 103,63 G | 0,06 | 0,06 | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | | | 102,17G-2,16G | 102,18 G | 0,84 | 0,84 | |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | | | 100,413G-0,2G | 100,413 G | 0,47 | 0,47 | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 101,19G-1,05G | 101,15 G | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | | | 103,411G-3,052G | 103,408 G | | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | | | 104,691G-4,292G | 104,669 G | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,24G-0,23G | 100,24 G | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | | | 101,14G-1,07G | 101,05 G | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | | | 103,49G-3,49G | 103,52 G | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | | | 112,81G-2,85G | 112,8 G | 0,13 | 0,13 | |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | | | 100,19G-0,27G | 100,28 G | 0,06 | 0,06 | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | | | 109,12G-9,14G | 109,13 G | 0,19 | 0,19 | |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | | | 116,49G-6,68G | 116,48 G | 0,78 | 0,78 | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | 99,3G-9,35G | 99,26 G | 0,35 | 0,35 | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 106,31G-6,08G | 106,35 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 116,88G-6,48G | 116,89 G | 1,62 | 1,62 |
| US\$ | 1 | endlos | | 935168 | AU000000RMD6 | ResMed Inc. Shares Reg.Shs(Dep.R./CUFS)/10 DL-004 | | 17,9G-7,9G-7,9G-7,9G | 18 G | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,64G-0,45G | 100,6 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 111,58G-1,67G | 111,83 G | 0,7 | 0,7 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 125,29G-4,3G | 125,34 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 124,3G-2,43G | 121,98 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 113,61G-3,65G | 113,44 G | 1,37 | 1,37 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 123,92G-3,24G | 123,07 G | 3,68 | 3,68 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 120,63G-0,27G | 120,42 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 104,88G-4,85G | 104,84 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 109,57G-9,58G | 109,56 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 112,62G-2,64G | 112,57 G | 0,92 | 0,92 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 124,47G-4,06G | 124,43 G | 1,19 | 1,19 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 112,99G-2,78G | 112,81 G | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 112,16G-1,88G | 112,2 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 99,71G-9,46G | 99,43 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) | | 99,65G-9,29G | 99,28 G | 2,44 | 2,44 |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 136,92G-7,43G | 137,08 G | 0,79 | 0,79 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,39G-7,43G | 107,5 G | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 101,08G-1,07G | 101,08 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) | | 119,75G-9,7G | 119,81 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 133,26G-2,67G | 133,26 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,89G-1,86G | 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) | | 105,07G-5,15G | 105,6 G | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | |
| US\$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 101,03G-1,04G | 100,72 G | 0,89 | 0,89 |
| 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 | | 106,8G-6,65G | 106,69 G | 1,26 | 1,26 |
| 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 | | 108,88G-8,57G | 108,63 G | 1,02 | 1,02 |
| 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 | | 101,83G-1,74G | 101,75 G | 0,89 | 0,89 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 109,44G-9,1G | 108,93 G | 0,96 | 0,96 |
| 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 | | 115,75G-5,56G | 114,78 G | 1,52 | 1,52 |
| 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 | | 107,61G-7,33G | 107,48 G | 0,65 | 0,65 |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 102,12G-2,12G | 102,14 G | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,75G-1,82G | 101,75 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 101,87G-1,81G | 101,76 G | 1,44 | 1,44 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | | | 104,88G-4,84G | 104,85 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FPF | US774341AK79 | | | 108,21G-8,15G | 107,84 G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | | | 111,59G-1,52G | 112,58 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 122,2G-1,03G | 121,41 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | | | 112,47G-1,27G | 112,67 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 105,76G-5,2G | 105,4 G | 4,92 | 4,91 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 93,1G-2,87G | 93,13 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | | | 100,59G-0,47G | 100,57 G | 1,33 | 1,32 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | | | 105,22G-4,98G | 105,29 G | 3,61 | 3,61 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | | | 105,18G-4,99G | 105,01 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 118,67G-8,69G | 118,63 G | 1,66 | 1,66 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | | | 99,77G-9,74G | 99,71 G | 1,45 | 1,44 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | | | 99,74G-9,74G | 99,72 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | | | 98,6G-7,98G | 98,8 G | 1,98 | 1,98 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 102,65G-2,61G | 102,61 G | 2,19 | 2,18 |
| RUB | 1 | endlos | | A0J3N5 | US67812M2070 | Rosneft Oil Company Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs(sp.GDRs Reg.S)/1RL-,01 | | 4,349G-4,4G-4,488G-4,55G | 4,099 G | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 98,43G-8,5G | 98,55 G | 1,16 | 1,16 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | | | 97,67G-9,33G | 99,17 G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | | | 115,48G-5,46G | 115,27 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | | | 117,12G-7,07G | 117,05 G | 1,88 | 1,88 |
| RUB | 1 | endlos | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications Shares (Sponsored American Depository Receipts/ADRs) Reg.Shs (Sp. ADRs)/6 RL 0,0025 | | 6,14G-6,16G-6,24G-6,21G | 6,2 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | Royal Bank of Canada ACV 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.ScS15(22) Reg.S 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.ScS15(20) Reg.S 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 102,19G-2,17G | 102,19 G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | | | 100,09G-0,09G | 100,09 G | | |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | | | 102,72G-2,73G | 102,72 G | 0,43 | 0,43 |
| kann.\$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 101,96G-1,96G | 101,92 G | 0,46 | 0,46 |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | Royal Bank of Canada Floating Rate Medium -Term Notes 0,093%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) 0,60438%, zinsv. v. 30.10.20-28.01.21, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) zinsv., v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 0,57775%, zinsv. v. 19.10.20-18.01.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,11G-0,1G | 100,11 G | | |
| US\$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | | | 100,16G-0,14G | 100,13 G | 0,3 | 0,3 |
| US\$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | | | 99,96G-9,97G | 99,96 G | 0,01 | |
| US\$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | | | 100,21G-0,2G | 100,2 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,2G-0,2G | 100,2 | 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) | | 102,16G-2,07G | 102,15 | G | | |
| US\$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,93G-2,93G | 102,94 | G | 0,34 | 0,34 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,38G-1,34G | 101,36 | G | 0,32 | 0,32 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100,02G-99,8G | 99,79 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,24G-3,19G | 103,24 | G | 0,48 | 0,48 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,54G-2,54G | 102,54 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,12G-1,4G | 101,35 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,19G-1,21G | 101,14 | G | | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 106,33G-6,28G | 106,33 | G | 0,81 | 0,81 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,7G-0,57G | 100,6 | G | | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 117,63G-7,56G | 117,47 | G | 1,17 | 1,17 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 94,98G-4,46G | 94,82 | G | 8,47 | 8,47 |
| Euro | 1 | endlos | | A0ET6Q | US7802592060 | Royal Dutch Shell PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Sh.A (Spons.ADRs)/2 EO-.07 | | 25,2G | 22,2 | G | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,92G-8,03G | 108,04 | G | 0,2 | 0,2 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 101,6G-1,63G | 101,7 | G | 0,96 | 0,96 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 102,11G-2,15G | 102,17 | 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) | | 100,8G-1,04G | 100,85 | G | 0,22 | 0,22 |
| 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) | | 101,57G-1,86G | 101,57 | G | 0,71 | 0,71 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 112,18G-3,12G | 112,8 | G | 0,41 | 0,41 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,5G-8,42G | 108,49 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,31G-6,32G | 106,35 | G | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 122,54G-2,45G | 122,62 | G | 0,49 | 0,49 |
| 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) | | 121,45G-1,34G | 121,46 | 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) | | 106,71G-6,72G | 106,75 | 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) | | 100,97G-0,95G | 100,99 | 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) | | 108,93G-8,91G | 108,96 | 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) | | 122,78G-2,7G | 122,8 | G | 0,1 | 0,1 |
| 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) | | 106,75G-6,71G | 106,72 | 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) | | 128,75G-8,29G | 128,61 | G | 0,51 | 0,51 |
| 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) | | 103,32G-3,19G | 103,35 | 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) | | 107,25G-7,87G | 107,76 | G | 0,7 | 0,7 |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 101,1G-0,9G | 101,05 | G | 2,97 | 2,97 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 103,48G-3,29G | 103,42 | G | 2,93 | 2,92 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 107,07G-6,89G | 107,01 | G | 2,89 | 2,89 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 101,43G-1,27G | 101,36 | G | 2,87 | 2,86 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 102,92G-2,56G | 102,73 | G | 3,06 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | Rumänien, Republik Government Bonds 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 112,02G-0,73G | 112,02 G | 3,75 | 3,75 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 111,38G-0,79G | 111,12 G | 1,36 | 1,36 |
| 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 | | 107,96G-7,55G | 107,94 G | 1,15 | 1,15 |
| 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 | | 107,47G-6,95G | 107,33 G | 1,68 | 1,68 |
| 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 | | 111,03G-0,22G | 111,1 G | 2,63 | 2,63 |
| 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 | | 107,3G-7,26G | 107,26 G | 0,83 | 0,83 |
| 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 | | 109,09G-9G | 108,94 G | 1,08 | 1,08 |
| 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 | | 109,68G-9,33G | 109,58 G | 0,82 | 0,82 |
| 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 | | 118,68G-8,05G | 118,85 G | 2,42 | 2,42 |
| 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 | | 118,99G-8,05G | 118,71 G | 2,42 | 2,42 |
| 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 | | 111,41G-1,19G | 111,27 G | 1,29 | 1,29 |
| 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 | | 139,17G-8,54G | 139,13 G | 3,68 | 3,68 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZGOM | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,7G-0,49G | 110,65 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,8G-8,62G | 108,75 G | 0,66 | 0,66 |
| 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 | | 109,06G-8,79G | 109,08 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 116,71G-6,1G | 116,74 G | 1,77 | 1,77 |
| US\$ | 2.000 | 14.02.31 | 14.JJ | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 106,79G-6,31G | 106,64 G | 2,32 | 2,32 |
| US\$ | 2.000 | 14.02.51 | 14.JJ | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 107,25G-6,41G | 107,38 G | 3,68 | 3,68 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 105,56G-5,24G | 105,43 G | 1,1 | 1,1 |
| 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 | | 115,57G-4,72G | 115,36 G | 2,22 | 2,22 |
| 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 | | 128,38G-6,77G | 128,37 G | 3,18 | 3,18 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | 103,5G-2,82G | 103,51 G | 1,83 | 1,83 | |
| 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 | 111,19G-1,02G | 111,13 G | 1,46 | 1,46 | |
| 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 | 121,52G-0,36G | 121,51 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 103G-2,48G | 102,25 G | 4,28 | 4,27 |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | S s | 113,5G-3,05G | 113,5 G | 6,27 | 6,27 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 104,76G-4,66G | 104,76 G | 5,01 | 5 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 114,45G-4,63G | 114,78 G | 5,42 | 5,42 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,86G-4,95G | 104,94 G | 4,57 | 4,55 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 101,32G-1,46G | 101,48 G | 4,11 | 4,06 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 105,66G-5,87G | 105,94 G | 4,76 | 4,75 |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 136,37G-5,31G | 136,21 G | 3,28 | 3,28 |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 125,64G-4,98G | 125,48 G | 2,98 | 2,98 |
| US\$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 171,31G-0,88G | 171,15 G | 2,49 | 2,49 |
| US\$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 115,48G-5,34G | 115,5 G | 5,47 | 5,46 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTLJ3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 104,91G-4,86G | 104,91 G | 4,7 | 4,69 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 108,73G-8,62G | 108,78 G | 5,65 | 5,65 |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,71G-4,72G | 104,72 G | 1,08 | 1,08 |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 135,28G-4,59G | 135,27 G | 3,38 | 3,37 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 141,25G-0,78G | 141,3 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------------------|---|--|--|--|--|--|------------------------------|---|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | Russische Föderation Registered Notes 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,83G-9,69G | 109,77 G | 1,39 | 1,39 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,29G-5,3G | 115,25 G | 5,71 | 5,7 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,42G-7,75G | 107,52 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 96,29G-9,18G | 98,04 G | 1,43 | 1,43 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,77G-0,86G | 100,75 G | 0,43 | 0,43 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 98,37G-9,22G | 98,35 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 102,55G-4,52G | 102,56 G | 1,89 | 1,89 |
| Euro | 1 | endlos | | A142FC | US7835132033 | Ryanair Holdings PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs(Sp.ADRs New)/5 EO-,006 | | 86,5G-6,5G-6G | 75 G | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,019%, zinsv. v. 15.06.20-14.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 88,51G-9,7G | 89,61 G | | |
| US\$ sfrs £ Euro Euro | 1.000 5.000 1.000 1.000 1.000 | 01.03.24 02.10.23 25.03.31 20.05.21 06.03.23 | 01.MS 02.10. 25.MS 20.05. 06.03. | A19D31 A19PGJ A1GN4L A1HJTH A1ZEEV | XS1574068844 CH0379268748 XS0609017917 XS0919581982 XS1041815116 | RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | C | 107,57G-7,54G 103,46G-3,5G 134,76G-4,76G 101,58G-1,57G 108,9G-9,14G | 107,54 G 103,45 G 134,76 G 101,57 G 109,14 G | 2,01 0,87 3,5 0,36 0,61 | 2,01 0,87 3,5 0,36 0,61 |
| Euro Euro | 500 500 | 06.02.24 06.02.30 | 06.02. 06.02. | A19VV7 A19VV8 | AT0000A1Z9D9 AT0000A1Z9C1 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 101,47G-1,42G 109,3G-8,8G | 101,47 G 109,3 G | 1,3 1,83 | 1,3 1,83 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 127,13G-6,48G | 126,56 G | 3,09 | 3,09 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.06.25 15.08.30 15.08.60 01.12.49 | 15.JD 15.FA 15.FA 01.JD | A18099 A2805X A2805Y A2SAY0 | US78409VAD64 US78409VAS34 US78409VAR50 US78409VAQ77 | S&P Global Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 113,52G-3,61G 97,23G-6,91G 89,77G-9,07G 111,09G-9,6G | 113,75 G 97,3 G 89,08 G 110,43 G | 0,96 1,6 2,77 2,79 | 0,96 1,6 2,77 2,79 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 100,05G-0,02G | 100,04 G | 1,82 | 1,8 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 88,74G-90,69G | 90,24 G | 10,82 | 10,81 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 113,66G-4,58G | 113,59 G | 5,45 | 5,45 |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | SAFRAN Obligations a taux variable 0,077%, zinsv. v. 28.09.20-27.12.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 99,17G-9,47G | 99,48 G | 0,15 | 0,15 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 112,52G-2,44G | 112,53 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESSE - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 105,19G-5,15G | 105,27 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 102,93G-3,53G | 103,14 G | 2,44 | 2,44 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | | | 101,45G-1,86G | 101,58 G | 1,39 | 1,39 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 99,41G-9,69G | 99,63 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | | 99,77G-100,09G | 100,08 G | 3,35 | 3,35 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 106,45G-6,55G | 106,61 G | 0,52 | 0,52 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | | 117,34G-7,39G | 117,53 G | 1,24 | 1,24 |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,81G-9,729G | 99,81 G | 1,04 | 1,04 |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | | 103,4G-3,4G | 103,43 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | | | 106G-5,92G | 105,92 G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | | | 101,57G-1,55G | 101,56 G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | S s | 117,4G-8,08G | 118,02 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 104,76G-4,87G | 104,862 G | 2,28 | 2,28 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.är.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 80,75G-1,93G | 81,01 G | 7,72 | 7,7 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,73G-0,67G | 100,64 G | 4,63 | 4,62 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,41G-5,39G | 115,44 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 59G-61,5G | 61,5 G | 12,65 | 12,65 |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,54G-0,54G | 100,56 G | -0,29 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | | | 104,22G-4,17G | 104,27 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | | 103,17G-3,18G | 103,2 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | | 109,37G-9,22G | 109,33 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | | 101,81G-1,81G | 101,84 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | | 106,61G-6,51G | 106,65 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | | 112,94G-2,91G | 112,94 G | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | | 126,34G-6,37G | 126,44 G | | 0,31 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | | 107,8G-7,76G | 107,8 G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | | | 100,68G-0,74G | 100,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | | 108,45G-8,3G | 108,4 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | | 101,58G-1,58G | 101,6 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | | 111,28G-1,18G | 111,22 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | | 105,37G-5,37G | 105,42 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | | 113,71G-3,62G | 113,75 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 100,02G-1,83G | 102,03 G | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,52G-1,55G | 101,55 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,05G-2,06G | 102,06 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,1G-0,03G | 100,05 G | 0,12 | 0,12 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,37G-0,42G | 100,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,69G-0,73G | 100,74 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) | | 101,3G-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) | | 100,75G-0,83G | 100,78 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,24G-1,2G | 101,23 G | 0,09 | 0,09 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,14G-1,12G | 101,14 G | 0,07 | 0,07 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,84G-1,84G | 101,82 G | 0,19 | 0,19 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,63G-3,66G | 103,66 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,4G-3,29G | 103,23 G | | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,72G-5,01G | 104,75 G | 1,07 | 1,07 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 107,53G-7,7G | 107,74 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,298%, zinsv. v. 18.08.20-17.11.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 99,77G-9,89G | 99,86 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 99,44G-9,42G | 99,4 G | 0,53 | 0,53 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 104,84G-5,06G | 104,85 G | 1,72 | 1,72 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,64G-2,62G | 102,55 G | 0,19 | 0,19 |
| US\$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 101,66G-1,76G | 101,67 G | 0,46 | 0,46 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,95G-0,94G | 100,95 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) | | 106,14G-6,09G | 106,14 G | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 100,078G-0,079G | 100,085 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 134,91G-4,7G | 134,79 G | 0,88 | 0,88 |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,05G-0,05G | 100,05 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-1,585G | 101,64 G | | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 103,12G-3,11G | 103,12 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | SAP SE Floating Rate Medium -Term Notes zinsv. v. 14.09.20-13.12.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,11G-0,1G | 100,08 G | -0,3 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 100,5G-0,54G | 100,57 G | -0,21 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 101,27G-1,32G | 101,38 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 102,35G-2,5G | 102,52 G | 0,08 | 0,08 |
| 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.-Schuld.v.2018(2020) | | 100,02G-0,02G | 100,02 G | -0,26 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,65G-0,69G | 100,69 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 103,77G-3,76G | 103,8 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 109,11G-9,08G | 109,15 G | 0,01 | 0,01 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 115,2G-4,59G | 114,83 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,78G-2,77G | 102,82 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) | | 111,1G-1,13G | 111,23 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 105,11G-5,08G | 105,09 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,95G-5,9G | 105,98 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) | | 111,69G-1,57G | 111,77 G | 0,13 | 0,13 |
| Euro | 1 | endlos | | 879535 | US8030542042 | SAP SE Shares (Sponsored American Depositary Receipts/ADRs) Stammakt.(Sp. ADRs)/1 o.N. | | 96,5G-102-98G-8,5-8G | 104 | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 89,69G-90,07G | 89,58 G | 5,32 | 5,31 |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 96,96G-8,08G | 98,09 G | 4,92 | 4,91 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 82,77G-3,73G | 83,59 G | 9,43 | 9,42 |
| ZAR | 1 | endlos | | 865585 | US8038663006 | Sasol Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shares (Sp.ADRs)/1 o.N. | | 6,3G | 5 G | | |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,4G-2,39G | 102,43 G | 1,06 | 1,06 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,11G-5,01G | 105,12 G | 1,38 | 1,38 |
| 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 | | 111,12G-0,48G | 111,13 G | 2,15 | 2,15 |
| 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 | | 116,27G-5,11G | 116,11 G | 3,19 | 3,19 |
| 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 | | 120,84G-19,99G | 120,89 G | 3,31 | 3,31 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 108,24G-8,24G | 108,25 G | 1,51 | 1,51 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 128,09G-7,02G | 127,14 G | 3,79 | 3,79 |
| US\$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 101,39G-1,42G | 101,42 G | 0,88 | 0,88 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 109,77G-9,75G | 109,81 G | 1,54 | 1,54 |
| 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 | | 123,45G-2,24G | 123,02 G | 3,25 | 3,25 |
| 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 | | 104,46G-4,55G | 104,52 G | 0,88 | 0,88 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,48G-1,5G | 111,5 G | 1,32 | 1,32 |
| 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 | | 120,57G-0,35G | 120,54 G | 2,12 | 2,12 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 133,12G-1,74G | 132,34 G | 3,3 | 3,3 |
| 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 | | 105,65G-5,48G | 105,57 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | Saudi-Arabien, Königreich | | | | | | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 111,15G-0,6G | 111,53 | G | 3,26 | 3,26 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 107,46G-7,5G | 107,44 | G | 1,33 | 1,33 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 110,14G-9,78G | 110,07 | G | 2,16 | 2,16 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWVK | XS1936302865 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,58G-2,51G | 102,59 | G | 0,37 | 0,37 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 107G-6,79G | 107,06 | G | 1,58 | 1,58 |
| | | | | | | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 118,58G-8,33G | 118,5 | G | 2,01 | 2,01 |
| | | | | | | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 137,07G-6,6G | 137,33 | G | 3,32 | 3,32 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 90G-3,75G | 94 | G | 9,51 | 9,48 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 90,3G-0,25G | 89,65 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | SB Capital S.A. | | | | | | |
| | | | | | | Loan Participation Certificates | | | | | | |
| | | | | | | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,23G-5,04G | 105,03 | G | 2,49 | 2,49 |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | Medium - Term Notes | | | | | | |
| | | | | | | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,21G-0,44G | 100,46 | G | | |
| | | | | | | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,52G-2,54G | 102,52 | G | | |
| RUB | 1 | endlos | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC | | | | | | |
| | | | | | | Shares (Sponsored American Depositary Receipts/ADRs) | | | | | | |
| | | | | | | Reg.Shs (Sp.ADR's)/4 RL 3 | | 10,065G-0,065G-0,315G-0,495G-0,555G | 10,1 | G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB | | | | | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | Medium - Term Notes | | | | | | |
| | | | | | | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,95G-0,96G | 100,98 | G | 0,17 | 0,17 |
| | | | | | | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,71G-7,67G | 107,74 | G | 0,54 | 0,54 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,91G-6,01G | 106,04 | G | 0,59 | 0,59 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 103,45G-3,31G | 103,35 | G | 2,04 | 2,03 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,79G-0,96G | 101,25 | G | 0,42 | 0,42 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 101,6G-2,04-2,01-1,21G | 101,6 | G | 1,5 | 1,5 |
| | | | | | | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 102,51G-3,38G | 103,14 | G | 2,3 | 2,3 |
| | | | | | | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 104,8G-4,53G | 104,65 | G | 2,73 | 2,73 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG | | | | | | |
| | | | | | | Partizipationsscheine | | | | | | |
| | | | | | | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 70,25G-0,5G | 73,5 | G | 17,94 | 17,95 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. | | | | | | |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 107,24G-7,47G | 107,34 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 114,07G-4,5G | 114,27 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,71G-0,81G | 100,78 | G | -0,21 | |
| | | | | | | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 99,86G-100,26G | 100,03 | G | 0,21 | 0,21 |
| | | | | | | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 99,01G-9,27G | 98,96 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 103,58G-3,59G | 103,63 | G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 100,58G-0,81G | 100,78 G | 1,23 | 1,23 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 105G-5,04G | 104,9 G | 0,04 | 0,04 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | Schlumberger Holdings Corp. Registered Notes 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 108,25G-7,41G | 105,14 G | 2,82 | 2,82 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 102,11G-1,82G | 102,42 G | 2,45 | 2,45 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,89G-1,88G | 101,89 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) | | 105,69G-5,76G | 105,81 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) | | 102,32G-2,29G | 102,34 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) | | 104,52G-4,49G | 104,52 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) | | 101,48G-1,5G | 101,55 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,79G-6,76G | 106,84 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,63G-0,61G | 100,65 G | -0,24 | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | Schweden, Königreich ISR 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 128,25G-7,79G | 128,26 G | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 106,66G-6,3G | 106,61 G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 107,38G-7,16G | 107,36 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 | | 112,84G-2,65G | 112,79 G | | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,57G-4,57G | 104,58 G | 0,34 | 0,34 |
| 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 | | 100,54G-0,54G | 100,55 G | 0,28 | 0,28 |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 100,29G-0,27G | 100,29 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 | | 153,63G-2,34G | 153,36 G | 0,51 | 0,51 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 124,57G-4,07G | 124,64 G | 0,15 | 0,15 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 106,08G-6,07G | 106,09 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 | | 105,64G-5,55G | 105,61 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 103,41G-4,35G | 104,35 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 107,21G-7,17G | 107,21 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 130,66G-27,27G | 130,87 G | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 110,12G-9,8G | 110,1 G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 127,16G-4,24G | 127,26 G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 101,36G-1,34G | 101,36 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 118,62G-7,56G | 118,64 G | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 109,39G-8,94G | 109,21 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 207,79G-8,35B | 207,81 G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 103,98G-4,035G | 104,01 G | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 95,81G-5,81G | 95,81 G | 4,32 | 4,31 |
| 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 | | 95,5G-5,5G | 95,5 G | 6,63 | 6,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.28 15.11.29 | 15.MN 15.MN | A2SAM0 A2SAM2 | USU8067TAQ95 USU8067TAR78 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 104,71G-5,43G 107,38G-6,13G | 104,82 G 106,28 G | 6,18 6,45 | 6,17 6,45 |
| Euro Euro | 100.000 100.000 | 08.06.46 17.09.51 | 08.06. 17.09. | A18VVG A282HT | FR0013067196 FR0013535101 | SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 112,77G-2,58G 100,29G-0,061G | 112,66 G 100,27 G | 2,34 1,37 | 2,34 1,37 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 108,81G-8,79G | 108,87 G | 1,34 | 1,34 |
| Euro Euro | 100.000 100.000 | 31.05.24 16.06.25 | 31.05. 16.06. | A19H5B A28YPG | FR0013259116 FR0013518081 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 102,64G-2,43G 102,41G-2,1G | 102,45 G 102,09 G | 0,8 0,91 | 0,8 0,91 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.03.22 20.02.24 22.02.21 | 15.03. 20.02. 22.02. | A18Y25 A19DHR A1HTQ2 | XS1379779827 XS1567901761 XS0996455399 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,81G-1,79G 102,88G-2,83G 100,75G-0,74G | 101,81 G 102,87 G 100,75 G | | 0,26 0,26 |
| Euro Euro | 1.000 1.000 | 04.07.24 18.11.25 | 04.07. 18.11. | A2LQQ4 A2YPAJ | DE000A2LQQ43 DE000A2YPAJ3 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 100,2G-0G 100,35G-0,75G | 99,58 G 100,2 G | 3,99 3,83 | 3,99 3,83 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 102,02G-1,76G | 102,01 G | 4,37 | 4,36 |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | SeniVita Social Estate AG Nachrangige Inhaber - Schuldverschreibungen 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuld v.v.20(23/25) | | 95G-5G | 95 G | 9,87 | 9,84 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuld v.v.15(20/25) | | 25,29B-1,9-0G | 25,8 B | 19,05 | 19,05 |
| Euro Euro | 1.000 1.000 | 15.05.27 26.06.29 | 15.05. 26.06. | A28XFL A2R37U | XS2170186923 XS2015296465 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 110,41G-0,37G 99,8G-9,66G | 110,38 G 99,54 G | 1,44 1,54 | 1,44 1,54 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 95,49G-5,86G | 95,96 G | 1,87 | 1,87 |
| Euro Euro Euro | 1.000 1.000 1.000 | 22.03.26 11.03.21 02.07.28 | 22.03. 11.03. 02.07. | A19X8H A1GNAJ A28Y7G | XS1796208632 XS0600056641 XS2196317742 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 104,85G-4,92G 101,49G-1,46G 105,36G-5,43G | 104,88 G 101,48 G 105,44 G | 0,69 0,32 1,25 | 0,69 0,32 1,25 |
| Euro | 1 | endlos | | 914993 | LU0088087324 | SES S.A. Receipts Bearer FDRs (rep.Shs A) o.N. | | 7,63G-7,666G-8,004G | 7,59 G | | |
| Euro Euro | 1.000 1.000 | endlos endlos | 02.01. 29.01. | A182V6 A189PW | XS1405777746 XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 102,85G-3,1G 108,7G-8,9G | 103,24 G 108,73 G | | |
| RUB | 1 | endlos | | A0LEJV | US8181503025 | Severstal PAO Shares (Global Depository Receipts/GDRs - Regulation S) R.Shs(GDR REGS OCT06)/1 RL-,01 | | 12,05G-2,05G-1,95G-2,03G | 12,03 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 100.000 200.000 | 18.10.24 25.04.22 | 18.10. 25.04. | A187RG A2R08D | FR0013213675 FR0013415940 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 102,02G-1,85G 103,23G-3,19G | 101,91 G 103,2 G | 0,42 | 0,42 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 90,29G-89,96G | 89,76 G | 7,81 | 7,8 |
| sfrs sfrs | 5.000 5.000 | 06.11.23 06.11.26 | 06.11. 06.11. | A28WF3 A28WF4 | CH0536892570 CH0536892588 | SGS S.A. Anleihen 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 100,7G-1,1G 104,4G-4,2G | 101,1 G 104,4 G | 0,08 0,24 | 0,08 0,24 |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,62G-2,69G | 102,63 G | 0,35 | 0,34 |
| Euro | 1 | endlos | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA Aktien Namens-Aktien o.N. | | 1,74G-1,74G-1,76G-1,81G | 1,71 G | | |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 0,6535%, zinsv. v. 13.08.20-12.11.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,28G-0,28G | 100,28 G | 0,56 | 0,56 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | (eabc)-116,14G-6,87G | 116,69 G | 3,07 | 3,07 |
| US\$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | (eabc)-100,74G-0,8G | 100,79 G | 0,26 | 0,26 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | (eabc)-109,74G-9,67G | 109,24 G | 1,06 | 1,06 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 110,83G-2,12G | 112,19 G | 3,09 | 3,09 |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 103,49G-3,49G | 103,53 G | 0,4 | 0,4 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 109,79G-10,32G | 108,7 G | 3 | 3 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,89G-3,85G | 103,82 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) | | 107,91G-7,92G | 107,88 G | 0,5 | 0,5 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 123,85G-3,81G | 123,93 G | 3,11 | 3,11 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,64G-0,58G | 110,45 G | 0,85 | 0,85 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 120,25G-19,85G | 120,27 G | 2,5 | 2,5 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 122,33G-1,5G | 121,29 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) | | 100G-99,81G | 99,6 G | 0,44 | 0,44 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,45G-6,5G | 106,1 G | 0,87 | 0,87 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 108,71G-8,49G | 108,66 G | 1,77 | 1,77 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 106,88G-6,68G | 106,37 G | 2,93 | 2,93 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 105,46G-5,2G | 105,24 G | 1,75 | 1,75 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 103,55G-3,04G | 103,28 G | 2,99 | 2,99 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 104,9G-4,69G | 104,75 G | 0,8 | 0,8 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 108,82G-8,68G | 108,69 G | 0,58 | 0,58 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 116,24G-6,06G | 116,02 G | 1,73 | 1,73 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,48G-3,41G | 103,5 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) | | 108,54G-8,53G | 108,55 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,4G-2,36G | 102,39 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) | | 104,87G-4,79G | 104,9 G | 0,13 | 0,13 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 106,73G-6,15G | 106,46 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 110,06G-9,94G | 110,06 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) | | 100,77G-0,77G | 100,77 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) | | 114,3G-4,26G | 114,13 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) | | 110,19G-0,15G | 110,19 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,81G-1,81G | 101,83 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 92,13G-2,37G | 92,79 G | 2,08 | 2,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,38G-0,39G | 110,36 G | 0,09 | 0,09 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 115,43G-5,67G | 115,37 G | 0,46 | 0,46 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,59G-4,62G | 104,61 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) | | 102,53G-2,49G | 102,5 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) | | 108,65G-8,61G | 108,46 G | 0,51 | 0,51 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,68G-0,66G | 100,71 G | 0,03 | 0,03 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 100,39G-0,65G | 100,43 G | 0,44 | 0,44 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 98,59G-8,49G | 98,37 G | 0,96 | 0,96 | |
| | | | | | | 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) | | 104,74G-4,49G | 104,26 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 109,3G-7,9G | 107,51 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 114,85G-4,4G | 114,43 G | 3,07 | 3,07 | |
| | | | | | | 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) | | 101,53G-1,53G | 101,54 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 111,43G-1,28G | 111,28 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 | | 105G-5,59G | 105,57 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 102,88G-3,65G | 103,69 G | 2,47 | 2,47 | |
| | | | | | | 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 | | 101,09G-1,03G | 101,1 G | 2,73 | 2,73 | |
| | | | | | | Siemens AG Shares (Sponsored American Depositary Receipts/ADRs) | | | | | | |
| Euro | 1 | endlos | | 632748 | US8261975010 | Shares (Sp. ADRs)/1/2 o.N. | | 59,5G-9,5G-61,5G | 56 G | | | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Guaranteed 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 | | 100,62G-0,58G | 100,54 G | 0,42 | 0,41 | |
| | | | | | | 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 | | 103,16G-3,04G | 103,05 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 107,42G-7,51G | 107,28 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 | | 112,06G-1,77G | 112,06 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 126,07G-4,58G | 124,51 G | 2,88 | 2,88 | |
| 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 | | 109,8G-9,8G | 109,81 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 131,04G-0,01G | 130,22 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 103,9G-3,84G | 103,75 G | 0,4 | 0,4 | |
| | | | | | | 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) | | 101,94G-1,9G | 101,95 G | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,91G-8,6G | 108,7 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) | | 113,05G-3,21G | 113,18 G | 0,03 | 0,03 | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 110,66G-0,61G | 110,62 G | 0,52 | 0,52 | |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 143,5G-2,59G | 143,27 G | 1,46 | 1,46 | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,65G-0,69G | 100,66 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) | | 122,55G-2,59G | 122,56 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) | | 102,23G-2,29G | 102,25 G | | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,66G-0,6G | 100,64 G | -0,26 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 104,62G-4,67G | 104,64 G | 0,08 | 0,08 | |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 102,18G-2,18G | 102,22 G | 0,48 | 0,48 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 101,07G-1,06G | 101,07 G | -0,2 | | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,95G-0,98G | 101 G | 0,49 | 0,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,65G-0,62G | 100,65 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) | | 101,84G-1,79G | 101,79 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) | | 103G-3G | 103,02 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,27G-0,27G | 100,27 G | -0,33 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,93G-0,91G | 100,95 G | -0,24 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,48G-1,37G | 101,43 G | | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 102,78G-2,54G | 102,6 G | 0,31 | 0,31 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,1G-2,04G | 102,1 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) | | 107,28G-7,25G | 107,37 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) | | 112,46G-2,56G | 113 G | 0,03 | 0,03 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 120,92G-1,45G | 121,05 G | 0,52 | 0,52 | |
| | 1 | endlos | | 165489 | US82655M1071 | Sify Technologies Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Sp. ADRs)/1 IR 10 | | 0,905G-0,905G-0,91G-0,905G | 0,935 G | | | |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,63G-4,22G | 104,43 G | 1,18 | 1,18 | |
| 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 | | 103,38G-3,07G | 103,29 G | 0,68 | 0,68 | |
| | | | | | | Sigma Alimentos S.A. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 104,31G-4,36G | 104,31 G | 1,24 | 1,24 | |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,92G-8,63G | 98,8 G | 6,14 | 6,13 | |
| | | | | | | Signify N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,48G-5,43G | 105,47 G | 0,43 | 0,43 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 109,76G-9,63G | 109,77 G | 0,85 | 0,84 | |
| | | | | | | Sika Capital B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 105,21G-5,21G | 105,23 G | 0,07 | 0,07 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 111,77G-1,98G | 111,98 G | 0,33 | 0,33 | |
| | | | | | | Silverback Finance DAC Registered Notes | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 106,26G-8,15G | 108,26 G | 2,54 | 2,54 | |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 112,16G-3,95G | 114,14 G | 0,63 | 0,63 | |
| | | | | | | Simon International Finance S.C.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 102,93G-2,74G | 102,89 G | 0,63 | 0,63 | |
| | | | | | | Simon Property Group L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 100,62G-98,89G | 100,6 G | 2,8 | 2,8 | |
| | | | | | | Singapur, Republik Government Bonds | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 105,17G-5,16G | 105,18 G | 0,25 | 0,25 | |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,09G-1,09G | 101,1 G | 0,28 | 0,28 | |
| | | | | | | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 109,88G-9,84G | 109,87 G | 1,41 | 1,41 | |
| | | | | | | Sinopec Group Overseas Development [2015] Ltd. 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 | | 101,14G-1,28G | 101,29 G | 0,12 | 0,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 109,96G-10,03G | 110 G | 1,59 | 1,59 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 107,36G-7,36G | 107,37 G | 1,11 | 1,11 |
| 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 | | 103,99G-4,15G | 103,89 G | 1,36 | 1,36 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 106,22G-6,14G | 105,81 G | 2,19 | 2,19 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 113,02G-2,51G | 111,94 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 | | 104,19G-4,05G | 104,09 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 | | 108,18G-7,55G | 107,39 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 | | 115,45G-5,27G | 115,29 G | 2,13 | 2,13 |
| RUB | 1 | endlos | | A0D8DX | US48122U2042 | Sistema PJSFC Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs(GDRs Reg.S)1/50/RL-,09 | | 5,88G | 5,91 | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 98,55G-9,15G | 99,2 G | 2,09 | 2,09 |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | (ausg) | 98,65 G | 2,26 | 2,26 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | Sixt SE Anleihen 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 99,25G-100G | 99,06 G | 1,12 | 1,12 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,8G-8,85G | 98,86 G | 1,86 | 1,86 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 106,88G-6,88G | 106,74 G | 0,88 | 0,88 |
| | 1 | endlos | | 902578 | US78440P1084 | SK Telecom Co. Ltd. Shares (Sponsored American Depository Receipts/ADRs) Reg.Shares (Sp.ADRs)1/9/SW 500 | | 19G-9G-8,9G-9G-9G | 19,1 G | | |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 0,566%, zinsv. v. 01.09.20-30.11.20, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,03G-0,02G | 99,97 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,5G-2,44G | 102,49 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) | | 102,03G-2,02G | 102,03 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) | | 102,51G-2,48G | 102,5 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) | | 100,17G-0,17G | 100,17 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 101,4G-1,32G | 101,41 G | 0,16 | 0,16 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,17G-1,16G | 101,18 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) | | 100,79G-0,79G | 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) | | 100,66G-0,67G | 100,65 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) | | 101,78G-1,78G | 101,82 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 | 100,85G-0,94G | 100,94 G | | |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | Skandinaviska Enskilda Banken AB Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 103,09G-3,08G | 103,09 G | 0,48 | 0,48 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,86G-0,84G | 100,91 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,19G-1,23G | 101,24 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | Skandinaviska Enskilda Banken AB Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 101,87G-1,87G | 101,89 G | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 102,92G-2,9G | 102,93 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | | 104,54G-4,3G | 104,4 G | 0,39 | 0,39 | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 99,97G-101,95G | 101,97 G | 1,66 | 1,66 |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 111,57G-1,61G | 111,68 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | | 101,53G-1,56G | 101,58 G | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | | 114,07G-3,98G | 113,98 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | | 106,15G-6,08G | 106,11 G | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,99G-2,04G | 101,98 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,47G-7,47G | 107,5 G | 0,78 | 0,78 |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 106,24G-6,2G | 106,23 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | | 100,28G-0,27G | 100,27 G | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | 121,67G-1,42G | 121,69 G | 0,25 | 0,25 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | 108,85G-8,76G | 108,86 G | | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | 137G-6,76G | 137,14 G | 0,75 | 0,75 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | 110,5G-0,38G | 110,52 G | 0,03 | 0,03 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | 106,9G-6,87G | 107,01 G | 0,3 | 0,3 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 111,67G-1,72G | 111,89 G | 0,07 | 0,07 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 117,35G-7,26G | 117,41 G | 0,07 | 0,07 | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 95,96G-6,1G | 96,06 G | 1,03 | 1,03 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 104,34G-4,28G | 104,38 G | 0,17 | 0,17 | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | 99,79G-9,7G | 99,69 G | 0,75 | 0,75 | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 102G-1,65G | 102 G | 0,05 | 0,05 | |
| | 1 | endlos | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs B (Spons.ADRs)/1 o.N. | | 35,3G | 35,2 G | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 105,29G-5,48G | 105,29 G | 0,82 | 0,82 |
| Euro | 100.000 | 25.11.30 | 15.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 98,17G-100,02G | 100,17 G | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 97,99G-8,21G | 98,2 G | 0,75 | 0,75 | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 110,71G-0,59G | 110,71 G | | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 113,35G-3,34G | 113,52 G | 0,13 | 0,13 | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 103,66G-3,58G | 103,61 G | 0,46 | 0,46 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | | 101,39G-1,33G | 101,35 G | 0,59 | 0,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | Société Générale S.A. Floating Rate Medium -Term Notes 1,1240000000000001%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 99,73G-9,22G | 99,72 G | 1,79 | 1,79 |
| 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) | | 100,8G-0,82G | 100,81 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) | | 100,81G-0,9G | 100,87 G | 0,05 | 0,05 |
| 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) | | 100,23G-0,25G | 100,22 G | -0,11 | |
| 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) | | 101,12G-1,35G | 101,363 G | 0,7 | 0,7 |
| 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) | | 100,43G-0,478G | 100,475 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) | | 100,03G-0,08G | 100,09 G | -0,46 | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,42G-2,44G | 102,46 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | | 101,56G-1,61G | 101,57 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 | | 102,77G-2,59G | 102,64 G | 1,01 | 1,01 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 110,72G-9,69G | 108,5 G | 2,32 | 2,32 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,07G-1,12G | 101,1 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,78G-4,68G | 104,69 G | 0,7 | 0,7 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,41G-7,41G | 107,44 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) | | 101,51G-1,56G | 101,57 G | | |
| 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 | | 103,06G-3,94G | 103,8 G | 1,66 | 1,65 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,51G-0,51G | 100,57 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 102,52G-2,68G | 102,66 G | 0,96 | 0,96 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 101,97G-2,06G | 101,94 G | 0,5 | 0,5 |
| 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 | | 102,78G-3,83G | 103,76 G | 1,62 | 1,62 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 117,35G-6,98G | 116,85 G | 2,38 | 2,38 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,46G-3,42G | 103,38 G | 0,2 | 0,2 |
| 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 | | 107,59G-7,9G | 107,68 G | 1,47 | 1,47 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,93G-7,84G | 107,95 G | 0,78 | 0,78 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 108,67G-8,65G | 108,62 G | 2,2 | 2,2 |
| A\$ | 2.000 | 24.01.29 endlos | 24.01. 07.AO | A19CB2 A1ZFMN | XS1555090403 XS0867620725 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 104,54G-4,56G 102,12G-1,77G | 104,33 G 102,15 G | 4,33 | 4,32 |
| 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) | | 101,7G-1,75G | 101,75 G | 2,18 | 2,18 |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 108,39G-8,31G | 108,02 G | 3,31 | 3,3 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 109,55G-8,71G | 109,23 G | 3,48 | 3,48 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,23G-9,21G | 109,3 G | 0,39 | 0,39 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,73G-7,71G | 107,89 G | 0,79 | 0,79 |
| US\$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 103,77G-3,63G | 103,86 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 | | 110,2G-9,8G | 109,86 G | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 105,91G-5,9G | 105,91 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) | | 110,7G-0,67G | 110,7 G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,23G-2,2G | 102,22 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) | | 102,39G-2,32G | 102,38 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 104,37G-4,26G | 104,35 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | Société Générale SFH S.A. OHM 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 105,36G-5,34G | 105,38 G | | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | | 100,31G-0,31G | 100,32 G | | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 108,67G-8,62G | 108,66 G | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 103,16G-2,96G | 103,13 G | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 103,62G-3,68G | 103,74 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | 104,71G-4,64G | 104,7 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | 113,8G-3,96G | 113,95 G | 0,01 | 0,01 | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | | 101,87G-1,86G | 101,87 G | 0,2 | 0,2 | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | 103,31G-3,34G | 103,39 G | | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | 104,81G-4,85G | 104,8 G | 0,42 | 0,42 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | | 101,84G-1,79G | 101,82 G | | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | | 104,97G-5,09G | 104,99 G | 0,33 | 0,33 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 109,53G-9,84G | 109,79 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | 110,22G-0,23G | 109,91 G | 4,66 | 4,66 | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQQ | XS1811213781 | | 103,23G-2,93G | 103,18 G | 2,77 | 2,76 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | 105,64G-5,68G | 105,56 G | 3,09 | 3,08 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 107G-7,05G | 106,83 G | 2,82 | 2,82 | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 100,66G-0,52G | 100,57 G | 3,03 | 3,03 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | 103,03G-3,61G | 103,84 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | 104,09G-4,07G | 103,96 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | 103,5G-3,08G | 103 G | 3,92 | 3,92 | |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | | 103,5G-3,59G | 103,59 G | 1,87 | 1,87 | |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | 107,72G-7,62G | 107,5 G | 3,03 | 3,02 | |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | 110,5G-9,9G | 110,15 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | | 103,27G-3,1G | 103,09 G | 3,53 | 3,52 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | | 107,36G-5,52G | 105,8 G | 4,73 | 4,73 | |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 96,91G-7,57G | 97,035 G | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 111,32G-1,2G | 111,22 G | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 83G-3G | 83 G | 7,08 | 7,08 |
| Euro | 1.000 | endlos | 03.06. | A18VKV | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 112,19G-2,46G | 112,46 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 103,31G-3,27G | 103,31 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | | 116,75G-6,75G | 116,75 G | 0,34 | 0,34 | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 100,029G-99,907G | 100,036 G | | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | Sonova Holding AG Anleihen 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,85G-0,76G | | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 101,92G-1,72G | | 0,15 | 0,15 | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | | | 103,49G-3,04G | | 0,36 | 0,36 | |
| Yen | 1 | endlos | | 853688 | US8356993076 | SONY Corp. Shares (Sponsored American Depositary Receipts/ADRs) Reg. Shs (Spon.ADRs)/1 o.N. | | 71G-1G-1G-2G-2G | 74 G | | | |
| ZAR | 1 | 21.12.26 | 21.JJ | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 117,55G-7,33G | 117,75 G | 7,09 | 7,08 | |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | | | 82,29G-2,62G | 82,51 G | 11,08 | 11,07 | |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | | | 94,57G-4,66G | 94,84 G | 9,05 | 9,05 | |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | | | 88,69G-8,78G | 89,03 G | 10,16 | 10,15 | |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | | | 80,69G-1,06G | 81,59 G | 11,33 | 11,32 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 105,56G-5,41G | 105,44 G | 2,71 | 2,71 | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 68,95G-9,14G | 69,13 G | 10,55 | 10,54 | |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | | | 101,25G-1,2G | 101,19 G | 3,61 | 3,57 | |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | | | 65,04G-5,39G | 65,25 G | 11 | 10,99 | |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | | | 84,42G-4,28G | 84,75 G | 9,64 | 9,63 | |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | | | 80,35G-0,81G | 80,68 G | 11,26 | 11,25 | |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | | | 108,31G-8,24G | 108,48 G | 3,99 | 3,99 | |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | | | 87,37G-7,63G | 87,68 G | 10,85 | 10,84 | |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | | | 84,46G-5-4,78G | 84,69 G | 11,2 | 11,2 | |
| US\$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | | South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,299999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 106,51G-6,26G | 106,48 G | 1,77 | 1,77 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | | | 89,92G-8,53G | 89,06 G | 5,95 | 5,95 | |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | | | 109,38G-9,37G | 109,51 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | | | 102,2G-1,22G | 102,07 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | | | 104,63G-3,57G | 104 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | | | 95,03G-3,75G | 94,43 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | | | 103,5G-2,98G | 103,24 G | 6,08 | 6,08 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | | | 104,82G-5,46G | 105,47 G | 2,88 | 2,87 | |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | | | 111,3G-0,89G | 111 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | | | 93,22G-2,8G | 93,23 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | | | 102,63G-2,3G | 102,49 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | | | 95,75G-5,29G | 96 G | 6,19 | 6,19 | |
| A\$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | | 102,56G-2,56G | 102,57 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | | S s | 111,82G-0,7G | 110,59 G | 3,41 | 3,41 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | | 146,69G-6,65G | 146,22 G | 3,47 | 3,47 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | | | | 130,38G-29,57G | 127,05 G | 3,37 | 3,37 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | | | 110,75G-0,5G | 110,68 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | | | 139,31G-9,16G | 136,18 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 117,76G-7,95G | 117,39 G | 3,23 | 3,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,08G-9,11G | 109,13 G | 0,21 | 0,21 |
| 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 | 102,09G-2,09G | 102,11 G | 0,58 | 0,58 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 113,03G-3,06G-3,06G | 102,74 G | 4,17 | 4,17 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | Southwest Airlines Co. Registered Notes 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 95,23G-5,93G | 95,55 G | 3,16 | 3,16 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 108,22G-7,99G | 108,1 G | 1,46 | 1,46 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 113,33G-3,34G | 113,03 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 113,08G-2,88G | 111,58 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 115,32G-5,45G | 115,47 G | 1,97 | 1,97 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102,65G-2,8G | 102,8 G | 5,7 | 5,7 |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 101,03G-1,03G | 101,05 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) | | 103,25G-3,23G | 103,25 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 102,01G-2G | 102,01 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,71G-0,71G | 100,71 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,04G-2,98G | 103,03 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,93G-3,87G | 103,92 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) | | 102,33G-2,31G | 102,32 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,25G-2,28G | 102,28 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) | | 101,03G-1,03G | 101,08 G | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,64G-0,66G | 100,67 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) | | 100,9G-0,94G | 100,93 G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,47G-0,58G | 100,6 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) | | 101,05G-1,06G | 101,07 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-1,95G | 101,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,81G-1,7G | 101,79 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,71G-2,65G | 102,69 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) | | 101,12G-1,1G | 101,11 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) | | 101,9G-1,84G | 101,91 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 101,94G-1,82G | 101,94 G | | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 115,7G-7,16G | 117,35 G | 1,4 | 1,4 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 106,2G | 106,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24) | R 2 | 104,94G-4,76G | 104,8 | G | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.10.20-12.01.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.09.20-13.12.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 978 | 101,45G | 101,45 | G | 0,04 | 0,04 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | | S 981 | 101,3G-1,3G | 101,3 | G | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 102,15G-2,15G | 102,15 | G | 0,1 | 0,1 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 021 | 106,45G | 106,45 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | | S 8 | 102,3G | 102,3 | G | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdrbr.S.14 v.2012(22) | S 14 | 104,6G | 104,6 | G | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 100,44G-0,64G | 100,55 | G | 1,88 | 1,88 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 100,7G-0,72G | 100,75 | G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 106,56G-8,17G | 108,55 | G | 1,55 | 1,55 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 112,41G-0,25G | 107,48 | G | 3,88 | 3,88 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 101,36G-1,32G | 101,56 | G | 2,37 | 2,37 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 103,46G-3,52G | 103,5 | G | 2,03 | 2,03 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,34G-9,3G | 109,31 | G | 0,41 | 0,41 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 101,6G-1,64G | 101,65 | G | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 107,6G-7,24G | 107,83 | G | 2,3 | 2,3 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 125,23G-5,29G | 125,57 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | | | 117,17G-6,87G | 117,13 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | | | 120,73G-19,99G | 121,16 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 104,11G-4,12G | 104,16 | G | 2,29 | 2,28 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | | | 115,88G-5,08G | 115,76 | G | 2,37 | 2,37 |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 100,54G-0,54G | 100,55 | G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | | | 105,64G-5,57G | 105,63 | G | | |
| US\$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 69,01G-70,07G | 68,36 | G | 16,36 | 16,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 101,55G-1,55G | 101,55 G | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 103,24G-3,34G | 103,4 G | 8,64 | 8,63 |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,76G-7,85G | 107,9 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,96G-3,94G | 103,97 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,42G-5,31G | 105,37 G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,22G-3,2G | 103,23 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) | | 110,79G-1,03G | 111,1 G | 0,55 | 0,55 |
| 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) | | 105,19G-5,24G | 105,25 G | 0,06 | 0,06 |
| US\$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,47G-1,51G | 101,47 G | 4,73 | 4,73 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 104,744G-4,456G | 104,569 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,2G-1,5G | 101,2 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,85G-0,83G | 100,84 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 102,96G-2,84G | 102,94 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) | | 100,26G-0,25G | 100,26 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) | | 102,04G-2,01G | 102,04 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) | | 102,86G-2,81G | 102,85 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) | | (eabc)-101,17G-1,16G | 101,17 G | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfandbr.R.Hyp 03 v.2012(22) | R 3 | 104,1G | 104,13 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfandbr.R.Hyp 08 v.2012(22) | R 08 | 104,45G | 104,45 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfandbr.R.Hyp 10 v.2012(22) | R 10 | 104,4G | 104,4 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfandbr.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.Pfandbr.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.Pfandbr.R.Hyp 17 v.2013(24) | R 17 | 107,85G | 107,85 G | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 101,49G | 101,49 G | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.08.20-25.02.21, v. 27.02.13(23), FLR-Hyp.Pfandbr.Ser.5 v.13(23) | | 100,1G | 100,1 G | -0,04 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.10.20-25.04.21, v. 25.10.12(22), FLR-Hyp.Pfandbr.Ser.4 v.12(22) | | 100,1G | 100,1 G | -0,05 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfandbr.Ser.6 v.2013(2023) | | 107,1G | 107,1 G | | |
| US\$ | 1.000 | 31.05.29 | 31.M3ON | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 100,54G-3,21G | 102,54 G | 5,55 | 5,54 |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,37G-1,32G | 101,25 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 105,98G-6,01G | 106 G | 2,03 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | Standard Chartered PLC Floating Rate Medium -Term Notes 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 103,81G-4,59G | 104,43 G | 1,9 | 1,9 | |
| 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) | 101,201G-1,3G | 101,18 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | 117,8G-8,44G | 118,03 G | 2,62 | 2,62 |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 107,26G-7,66G | 107,23 G | 2,02 | 2,01 | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 114,2G-4,55G | 114,28 G | 2,59 | 2,59 | |
| 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) | | 102,02G-2,3G | 102,22 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, 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-3,75G | 103,66 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,3683799999999999%, zinsv. v. 20.10.20-19.01.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,33G-0,33G | 100,32 G | 1,22 | 1,22 | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,14G-1,06G | 101,1 G | | | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 111,5G-1,59G | 111,23 G | 1,8 | 1,8 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 106,31G-6,52G | 106,1 G | 1,67 | 1,67 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,191G-5,32G | 105,19 G | 1,9 | 1,9 | |
| 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) | 102,42G-3,53G | 103,08 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,52G-6,38G | 106,44 G | 0,46 | 0,46 | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | 109,61G-9,65G | 109,76 G | 0,68 | 0,68 |
| US\$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 122,44G-2,21G | 121,84 G | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 99,8G-100,56G | 99,83 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 106,41G-6,34G | 106,38 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,29G-0,14G | 100,14 G | 1,48 | 1,47 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | 113,56G-3,31G | 113,36 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | 117,86G-7,44G | 117,32 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | 126,29G-4,41G | 123,5 G | 3,2 | 3,2 |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | | | 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | 100,05G-99,99G | 100,03 G | 2,57 | 2,53 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | 113,8G-3,22G | 112,54 G | 3,05 | 3,05 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | 108,89G-8,81G | 108,78 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | | | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | 103,2G-3,15G | 103,21 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | 119,55G-9,17G | 119,21 G | 3,2 | 3,2 |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | | | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | 104,42G-5,17G | 105,32 G | 1,15 | 1,15 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | | | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | 103,21G-3,12G | 102,76 G | 1,89 | 1,89 |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | | | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | 107,46G-6,53G | 106,06 G | 3,04 | 3,04 |
| US\$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | | | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | 101,08G-1,27G | 101,37 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | | | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | 106,39G-5,5G | 105,75 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.08.29 15.08.49 | 15.FA 15.FA | A2R1XK A2R1XL | US855244AT67 US855244AU31 | Starbucks Corp. Registered Notes 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 115,23G-5,11G 125,79G-5,65G | 115,13 G 124,26 G | 1,69 3,12 | 1,69 3,12 |
| | 1 | endlos | | 903136 | US8565522039 | State Bank of India Shares (Global Depository Receipts/GDRs - Regulation S) Reg.Shs(GDRs Reg.S)/10IR 10 | | 25,75G-5,75G-6,3G-6,15G-5,95G | 25,7 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,48G-1,4G | 101,48 G | 0,32 | 0,32 |
| Euro Euro | 1.000 1.000 | 05.08.26 05.08.32 | 05.08. 05.08. | A280WF A280WG | XS2152902719 XS2152935214 | State Grid Overseas Investment [2016] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,61G-1,75G 102,66G-2,7G | 101,76 G 102,92 G | 0,49 1,06 | 0,49 1,06 |
| US\$ US\$ | 1.000 1.000 | 13.03.23 18.03.30 | 13.MS 18.MS | A1HG4Q A1ZXQD | XS0903465127 XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 105,43G-5,55G 122,49G-3,17G | 105,22 G 122,7 G | 2,31 4 | 2,31 4 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.11.34 03.12.29 01.11.25 | 01.MN 03.JD 01.MN | A2R91Y A2RU7Y A2SAAK | US857477BF90 US857477BD43 US857477BE26 | State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 108,42G-8,28G 119,8G-9,56G 105,78G-5,88G | 108,43 G 119,16 G 105,83 G | 2,35 1,8 1,14 | 2,35 1,8 1,14 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 108,61G-8,34G | 108,37 G | 1,43 | 1,43 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 106,62G-6,47G | 106,5 G | 0,5 | 0,5 |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.03.25 28.11.22 26.03.30 | 20.03. 28.11. 26.03. | A19EWG A1HC43 A1ZYTZ | XS1582205040 XS0858366684 XS1207005023 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 104,9G-4,88G 105,35G-5,4G 110,71G-0,39G | 104,9 G 105,41 G 110,52 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 109,11G-8,92G | 109,09 G | 0,29 | 0,29 |
| Euro Euro | 1.000 1.000 | 24.10.25 14.11.29 | 24.10. 14.11. | A19Q50 A2SAAW | XS1705553250 XS2079678400 | Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,7G-4,51G 102,35G-2,25G | 104,6 G 102,41 G | 0,25 | 0,25 |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 102,48G-2,49G | 102,49 G | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.10.27 15.10.50 15.06.25 15.01.31 | 15.AO 15.AO 15.JD 15.JJ | A283Q2 A283Q3 A28YCR A28YCS | US858119BN92 US858119BP41 US858119BL37 US858119BM10 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 99,93G-9,92G 100,96G-0,58G 104,62G-4,83G 109,34G-9,76G | 99,74 G 100,22 G 104,9 G 109,33 G | 1,67 3,25 1,32 2,19 | 1,67 3,25 1,32 2,19 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 95,54G-5,47G | 95,29 G | 8,82 | 8,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 93,43G-4,44G | 94,46 G | 5,3 | 5,3 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 96,75G-7,24G | 94,49 G | 7,46 | 7,43 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,2G-1,17G | 101,22 G | 1,13 | 1,13 |
| Euro | 1 | endlos | | | 897710 | STMicroelectronics N.V. Aandelen A. op naam (NY Reg.)/1 EO 1,04 | | 29,4G-9,4G-9,2G-8,8G-8,2G | 29,8 G | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 31.07.20-15.11.20, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 91,75G-2,22G | 91,17 G | 7,96 | 7,95 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,13G-4,98G | 105 G | 0,2 | 0,2 |
| 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) | | 111,23G-1,15G | 111,03 G | 0,75 | 0,75 |
| 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) | | 111,12G-1,18G | 111,13 G | 0,92 | 0,92 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 112,36G-2,5G | 112,3 G | 5,86 | 5,85 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,24G-1,22G | 101,55 G | 0,62 | 0,62 |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,34G-1,85G | | 0,36 | 0,36 |
| Euro | 1.000 | 30.11.20 | 01.MJSD | A2RU3T | XS1914503021 | Stryker Corp. Floating Rate Notes zinsv. v. 30.08.20-29.11.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 100,01G-0,01G | 100,01 G | -0,2 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | Stryker Corp. Registered Notes 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 100,8G-0,99G | 101,02 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,79G-3,76G | 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) | | 113,14G-3,09G | 113,17 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 119,49G-9,43G | 119,57 G | 0,62 | 0,62 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 101,14G-1,15G | 101,17 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 102,84G-2,9G | 102,9 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 102,96G-3,07G | 103,02 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,18G-2,27G | 102,31 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,72G-2,65G | 102,62 G | 0,47 | 0,47 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6070000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.) | | 79G-9,4G | 79 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104,05G-4,07G | 104,08 G | 0,07 | 0,07 |
| 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) | | 109,5G-9,52G | 109,49 G | 0,35 | 0,35 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,7G-0,71G | 120,71 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) | | 107,31G-7,36G | 107,34 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,2G-2,17G | 102,2 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | Suez S.A. Medium - Term Notes 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 108,25G-8,23G | 108,27 G | | |
| 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) | | 106,59G-6,64G | 106,54 G | 0,2 | 0,2 |
| 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) | | 106,34G-6,64G | 106,52 G | 0,76 | 0,76 |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 103,64G-3,59G | 103,53 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.) | | 102,29G-2,39G | 102,26 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.) | | 97,42G-7,419G | 97,5 G | | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | Sulzer AG Anleihen 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 101,92G-1,75G | | 0,63 | 0,63 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 99,75G-9,83G | | 0,84 | 0,84 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 99,32G-9,15G | 99,32 G | 1 | 1 |
| sfrs | 5.000 | 22.10.21 | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 100,31G-99,81G | | 0,83 | 0,83 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 103,35G-3,31G | | 0,75 | 0,75 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 101,06G-1,01G | 101,06 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) | | 103,39G-3,22G | 103,35 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 100,25G-0,25G | 100,26 G | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 14.09.20-13.12.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,43G-0,37G | 100,38 G | -0,23 | |
| US\$ | 1.000 | 18.10.22 | 18.JAJ0 | A19QWC | US86562MAT71 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 0,95775%, zinsv. v. 19.10.20-18.01.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,64G-0,55G | 100,58 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 107,65G-7,85G | 107,95 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 99,81G-9,85G | 99,94 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 107,6G-7,88G | 108,06 G | 0,13 | 0,13 |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 106,72G-6,15G | 106 G | 1,98 | 1,97 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 98,75G-8,74G | 99,64 G | 2,3 | 2,3 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 107,67G-7,73G | 107,57 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 100,04G-99,94G | 100,06 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 128,22G-7,81G | 128,5 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 106,86G-7,83G | 106,84 G | 1,31 | 1,31 |
| sfrs | 5.000 | 27.06.24 | 27.06. | A192NK | CH0398633237 | Sunrise Communications AG Anleihen 1 1/2%, v. 27.06.18(24), SF-Anl. 2018(18/24) | | 101,5G-1,08G | | 1,19 | 1,19 |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,13G-2,44G | 102,36 G | 6,06 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104,24G-4,24G | 104,32 G | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 91,525-T-1,75G | 91,5 G | 8,36 | 8,34 |
| RUB | 1 | endlos | | 913074 | US8688611057 | Surgutneftegas PJSC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Pfd Shs(Sp.ADRs)/10 RL 1 | | 4,16G | 4,12 G | | |
| US\$ US\$ | 1.000 1.000 | 15.01.30 15.01.29 | 15.JJ 15.JJ | A2R5NA A2R5NB | US86964WAH51 US86964WAF95 | Suzano Austria GmbH Guaranteed Registered Notes 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 111,12G-2,93G 117,25G-9,08G | 113,14 G 119,26 G | 3,38 3,34 | 3,38 3,34 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 103,08G-3,05G | 103,07 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) | | 101,7G-1,64G | 101,72 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) | | 100,8G-0,81G | 100,76 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) | | 101,86G-1,91G | 101,82 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) | | 105,31G-5,3G | 105,31 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) | | 104,5G-4,47G | 104,47 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) | | 101,87G-1,86G | 101,88 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,78G-4,81G | 104,81 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,07G-1,02G | 101,07 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,12G-4,14G | 104,18 G | 1,1 | 1,1 |
| 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) | | 102,08G-2,13G | 102,11 G | 0,95 | 0,95 |
| US\$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | Swedbank AB Floating Rate Medium -Term Notes 0,94913%, zinsv. v. 14.09.20-13.12.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,73G-0,73G | 100,73 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,15G-0,14G | 100,16 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) | | 100,91G-0,92G | 100,92 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) | | 100,85G-0,83G | 100,84 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,92G-1,87G | 101,92 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) | | 100,56G-0,65G | 100,57 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,58G-0,5G | 100,54 G | 0,93 | 0,93 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,17G-0,16G | 100,17 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) | | 101,07G-1,06G | 101,07 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) | | 103,01G-2,95G | 102,99 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) | | 102,64G-2,63G | 102,64 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) | | 100,89G-0,87G | 100,88 G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,01G-1,99G | 102 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,73G-2,69G | 102,73 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) | | 107,7G-7,56G | 107,67 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,94G-3,88G | 103,93 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 109,55G-9,34G | 109,56 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 101,77G-1,65G | 101,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | (eabc)-100G-1,61G | 101,71 G | 0,87 | 0,87 |
| 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) | | 98,94G-9,07G | 99,03 G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 100,72G-0,49G | 100,75 G | 0,29 | 0,29 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 99,76G-9,49G | 99,55 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,48G-3,7G | 103,7 G | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 108,541G-8,492G | 108,49 G | 2,33 | 2,33 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | Swisscom AG Anleihen 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 99,66G-9,22G | | 0,2 | 0,2 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 102,54G-2,46G | 102,57 G | 0,07 | 0,07 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 99,5G-8,74G | | 0,24 | 0,24 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,54G-7,39G | 107,4 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 | | 100,94G-0,94G | 100,95 G | 1,72 | 1,71 |
| 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 | | 105,19G-5,65G | 105,42 G | 1,46 | 1,46 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 103,76G-5,79G | 105,33 G | 0,94 | 0,94 |
| 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) | | 107,24G-7,45G | 107,24 G | 0,56 | 0,56 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,91G-4,94G | 105 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 104,2G-3,97G | 104,33 G | 0,76 | 0,76 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 109,26G-9,24G | 109,15 G | 1,54 | 1,54 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 117,9G-7,86G | 117,68 G | 2,76 | 2,76 |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 100,33G-0,28G | 100,33 G | 1,15 | 1,15 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 98,45G-8,45G | 98,45 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26) | | 94,7G-4,75G | 94,7 G | 1,47 | 1,47 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 108,4G-8,35G | 108,4 G | 2,9 | 2,9 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,98G-0,98G | 101,02 G | 0,86 | 0,86 |
| 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) | | 97,32G-7,19G | 97,17 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | Syngenta Finance N.V. Medium - Term Notes 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,52G-7,763G | 107,391 G | 1,86 | 1,86 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | Synlab Bondco PLC Floating Rate Notes 4 3/4%, zinsv. v. 01.10.20-03.01.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,97G-1,922G | 101,871 G | 4,36 | 4,36 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 102,68G-2,59G | 102,44 G | 7,28 | 7,25 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,75G-5,26G | 104,82 G | 2,68 | 2,68 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,01G-1,85G | 101,94 G | 0,54 | 0,54 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 109,69G-9,65G | 109,68 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 109,13G-9,55G | 109,13 G | 1,29 | 1,28 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 112,23G-4,27G | 113,18 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 103,07G-3,03G | 102,03 G | 2,05 | 2,05 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 98,2G-7,84G | 96,79 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 118,06G-8,29G | 118,25 G | 1,35 | 1,35 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 130,17G-29,97G | 129,9 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 142,61G-0,46G | 138,85 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 149,45G-7,54G | 147,42 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 102G-1,83G | 101,77 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 103,6G-3,5G | 103,31 G | 1,51 | 1,51 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 103,2G-2,5G | 102,95 G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 107,72G-7,33G | 107,76 G | 4,11 | 4,1 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,55G-2,9G | 102,58 G | 3,92 | 3,91 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 108,89G-7,73G | 108,89 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 104,01G-3,41G | 103,71 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,45G-0,45G | 100,45 G | 5,87 | 5,85 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A28241 | USU88868AK70 | T-Mobile USA Inc. Registered Notes 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S Tr.2 | | 101,12G-2,01G | 101,38 G | 1,76 | 1,76 |
| 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 | | 100,3G-0,3G | 100,52 G | 2,53 | 2,53 |
| 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 | | 119,48G-7,81G | 118,83 G | 3,17 | 3,17 |
| 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 | | 120,85G-19,35G | 120,03 G | 3,48 | 3,48 |
| 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 | | 110,1G-0G | 110,36 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VTX | USU88868AE11 | 3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S | | 112,93G-2,67G | 112,62 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VTZ | USU88868AF85 | 3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 114,63G-3,7G | 114,33 G | 2,27 | 2,27 |
| 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 | | 101,26G-1,1G | 100,34 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 102,34G-2,32G | 102,37 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 103,38G-3,08G | 103,35 G | 2,22 | 2,22 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A2826V | USU88868AM37 | T-Mobile USA Inc. Senior Secured Notes 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S | | 99,65G-9,89G | 99,08 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A2826X | USU88868AN10 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S | | 99,46G-9,91G | 99,77 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A284CV | USU88868AS07 | 3,2999999999999998%, v. 06.10.20(51), DL-Nts 2020(20/51) Reg.S Tr.2 | | 97,42G-8,21G | 97,51 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.11.60 | 15.MN | A284CX | USU88868AQ41 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2020(20/60) Reg.S | | 103,57G-3G | 103 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A284CY | USU88868AP67 | 2 1/4%, v. 28.10.20(31), DL-Notes 2020(20/31) Reg.S | | 100,67G-0,41G | 100,14 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26) | | 106,22G-5,12G | 106,25 G | | |
| TWD | 1 | endlos | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. Shares (Sponsored American Depository Receipts/ADRs) Reg.Shs (Spons.ADRs)/5 TA 10 | | 75,4G-5,24G-5,26-4,08G-4,23G | 75,91 G | | |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S | | 101,79G-1,58G | 101,36 G | 1,87 | 1,87 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | | | 102,87G-2,73G | 102,87 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | | | 103,35G-3,14G | 103,37 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | | | 105,54G-5,41G | 105,54 G | 0,88 | 0,88 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | | | 109,22G-9,25G | 109,31 G | 1,46 | 1,46 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | | | 106,76G-5,92G | 106,2 G | 3,14 | 3,14 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUPN | XS1843449049 | | | 102,4G-2,39G | 102,35 G | | |
| Yen | 1 | endlos | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. Shares (Sponsored American Depository Receipts/ADRs) Reg.Shares(Spons.ADRs)1/2/o.N. | | 13,8G-3,8G-3,8G-4,1G | 14,1 G | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.08.20-14.11.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 80,5G-0,71G | 79,86 G | 13,11 | 13,11 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 79,58G-9,97G | 79,12 G | 13,01 | 13,01 |
| US\$ | 1 | endlos | | A1C7VE | US8740801043 | TAL Education Group Shares (American Depository Receipts/ADRs) Reg. Shares Cl.A(ADRs)/1/3o.N. | | 59,5G-9,5G-9,5G-9G-8,5G | 59,5 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 105,8G-5,71G | 105,57 G | 1,98 | 1,98 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 107,65G-7,63G | 107,67 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 114,88G-4,88G | 114,8 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 112,96G-2,93G | 112,95 G | 7,17 | 7,16 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,03G-1,16G | 100,48 G | 0,76 | 0,76 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 93,7G-4,2G | 94,2 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 109,09G-9,09G | 108,33 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | Target Corp. Registered Notes 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,67G-7,68G | 107,97 G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | | | 106,91G-6,56G | 106,99 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | | | 110,9G-0,13G | 110,59 G | 1,54 | 1,54 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 113,61G-3,16G | 113,39 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 101,59G-1,57G | 101,51 G | 5,55 | 5,54 |
| | 1 | endlos | | A0DJ9M | US8765685024 | Tata Motors Ltd. Shares (American Depositary Receipts/ADRs) Reg.Shares (Spons.ADRs)/5 IR 2 | | 8,35G-8,2G-8,45G-8,5G | 7,95 G | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 102,03G-1,92G | 101,93 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 105G-4,88G | 104,81 G | 1,21 | 1,2 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 106,26G-5,99G | 106,03 G | 1,34 | 1,34 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | | | 103,601G-3,44G | 103,46 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 98,64G-8,78G | 98,67 G | 4,76 | 4,74 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 105,54G-4,96G | 105,6 G | 5,05 | 5,05 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,06G-7,41G | 97,97 G | 2,61 | 2,61 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 102,51G-3G | 102,84 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | | | 119,87G-9,57G | 119,47 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 114,07G-3,42G | 113,6 G | 4,91 | 4,91 |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | Teekay LNG Partners L.P. Floating Rate Notes 6,3499999999999996%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 101,33G-0,74G | 101,33 G | 5,67 | 5,66 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 96,31G-6,24G | 96,43 G | 4,88 | 4,87 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 83,04G-3,06G | 85,04 G | 12,59 | 12,56 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 117,58G-7,18G | 118,01 G | 4,39 | 4,39 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | | | 124,92G-6,34G | 125,87 G | 4,85 | 4,85 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | | | 137,18G-6,71G | 137,71 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 118,5G-8,92G | 119,94 G | 4,49 | 4,49 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 146,58G-8,21G | 146,51 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,25G-0,24G | 100,25 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,71G-4,62G | 104,77 G | 0,46 | 0,46 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 104,03G-4,08G | 104,21 G | 1,39 | 1,39 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 114,46G-4,21G | 114,09 G | 1,73 | 1,73 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAWU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 123,14G-2,36G | 123,06 G | 3,89 | 3,89 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 118,84G-7,3G | 117,33 G | 3,37 | 3,37 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 117,58G-8,54G | 118,91 G | 3,83 | 3,83 |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMFG | US87938WAP86 | 5,4619999999999997%, v. 16.02.11(21), DL-Notes 2011(21) | | 101,05G-1,2G | 101,18 G | 0,85 | 0,84 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 113,48G-3,63G | 113,6 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,45G-1,45G | 101,47 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,5G-7,57G | 107,57 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,89G-6,86G | 106,9 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,7G-6,61G | 106,62 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-5,9G | 115,89 G | 0,29 | 0,29 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,22G-0,17G | 110,02 G | 0,28 | 0,28 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,5G-7,53G | 107,54 G | 0,22 | 0,22 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,31G-9,3G | 109,32 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,56G-1,55G | 101,56 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,46G-1,49G | 101,5 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJGG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,85G-3,83G | 103,85 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 122,39G-2,5G | 122,54 G | 0,37 | 0,37 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,1G-1,27G | 101,11 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,19G-6,26G | 106,19 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,46G-0,48G | 110,51 G | 0,85 | 0,85 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 108,4G-8,6G | 108,26 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 112,13G-2,31G | 112,31 G | 1,21 | 1,21 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,71G-3,62G | 103,66 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) | | 111,38G-1,55G | 111,58 G | 0,38 | 0,38 |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 102,94G-2,91G | 102,91 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.) | | 100,82G-0,67G | 100,79 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 101,61G-1,47G | 101,49 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.) | | 104,36G-4G | 104,2 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.) | | 111,22G-1,04G | 111,22 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 98,612G-8,455G | 98,601 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.) | | 98,746G-8,249G | 98,687 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.) | | 106,94G-6,69G | 106,81 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,77G-6,39G | 158,78 G | 0,97 | 0,97 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 108,86G-8,87G | 108,96 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 105,75G-5,8G | 105,79 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) | | 103,58G-3,55G | 103,58 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 104,27G-4,26G | 104,26 G | 2,87 | 2,87 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,9G-4,9G | 104,93 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) | | 111,37G-1,37G | 111,4 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,97G-2G | 111,94 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) | | 102,47G-2,83G | 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) | | 100,92G-0,98G | 101,01 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) | | 104,1G-4,3G | 104,33 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) | | 107,49G-7,68G | 107,72 G | 0,22 | 0,22 |
| 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) | | 115,04G-5,31G | 115,32 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,58G-0,55G | 100,57 G | -0,19 | |
| 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) | | 101,42G-1,39G | 101,41 G | 0,05 | 0,05 |
| 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) | | 103,99G-3,99G | 103,99 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 103,99G-4,05G | 104,06 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 119,14G-9,39G | 119,43 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) | | 105,08G-5,05G | 105,05 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) | | 112,14G-2,24G | 112,23 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,89G-20,25G | 120,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 105,62G-5,57G | 105,6 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) | | 135,9G-6,36G | 136,4 G | 0,55 | 0,55 |
| 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) | | 111,97G-1,98G | 111,92 G | 0,74 | 0,74 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,77G-4,8G | 104,81 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 99,861G-9,732G | 99,838 G | 1,38 | 1,38 |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 105,96G-6G | 106,02 G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,48G-6,29G | 106,37 G | | |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 116,82G-6,18G | 116,28 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 101,32G-1,33G | 101,37 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) | | 106,86G-6,91G | 106,92 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) | | 107,57G-7,63G | 107,63 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 106,77G-6,81G | 106,83 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) | | 110,46G-0,4G | 110,73 G | 0,13 | 0,13 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 122,85G-1,87G | 122,67 G | 3,41 | 3,41 |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | TEMPTON Personaldienstleistungen GmbH Floating Rate Bonds 6%, zinsv. v. 09.10.20-10.01.21, v. 09.10.19(23), FLR-Bonds v.19(21/23) | | 96G-5,379G | 95,379 G | 8,02 | 8,01 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 0,82275%, zinsv. v. 19.10.20-18.01.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,7G-9,7G | 99,7 G | 0,96 | 0,96 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 103,91G-3,95G | 103,96 G | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 109,63G-9,26G | 109,1 G | 2,21 | 2,21 | | |
| 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 | | 113,29G-2,81G | 112,2 G | 2,99 | 2,99 | | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 101,97G-1,74G | 101,65 G | 2,2 | 2,2 | | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 102,41G-1,96G | 101,32 G | 3,16 | 3,16 | | |
| 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 | | 110,33G-0,25G | 110,23 G | 1,6 | 1,6 | | |
| 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 | | 113,34G-3,16G | 112,96 G | 2,26 | 2,26 | | |
| 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 | | 126,19G-5,39G | 124,5 G | 3,19 | 3,19 | | |
| 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 | | 106,15G-6,16G | 106,15 G | 1,43 | 1,43 | | |
| H\$ | 1 | endlos | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. Shares (American Depositary Receipts/ADRs) Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | 64,8G-4,8G-4G-2,6G | 65,8 G | | | | |
| US\$ | 1 | endlos | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares (Sp. ADRs) o.N. | | 12,7G | 12,8 G | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.10.20-30.01.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 80,55G-3,22G | 80,31 G | 11,06 | 11,04 | | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 101,34G-99G | 99 G | 5,37 | 5,37 | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A19FGB | XS1587905727 | Tenneco Inc. Guaranteed Registered Notes 4 7/8%, v. 30.03.17(22), EO-Notes 2017(17/22) Reg.S | | 99,27G-9,89G | 99,76 G | 5,01 | 4,99 | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 105,94G-5,93G | 105,97 G | 0,5 | 0,5 | | |
| 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) | | 120,77G-0,52G | 121 G | | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,91G-3,98G | 104,03 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) | | 110,94G-0,8G | 110,96 G | | | 0,12 | 0,12 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 111,11G-1,01G | 111,05 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) | | 100,35G-0,36G | 100,36 G | | | 0,23 | 0,23 |
| 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) | | 111,47G-1,45G | 111,4 G | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 105,92G-5,92G | 105,95 G | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 104,71G-4,55G | 104,7 G | | | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 102,03G-2,016G | 102,037 G | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,51G-0,53G | 100,54 G | 0,96 | 0,95 | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 100,83G-2,81G | 102,83 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,68G-9,68G | 109,61 G | 0,15 | 0,15 | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 101,45G-1,56G | 101,41 G | 0,71 | 0,71 | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 97,02G-6,85G | 96,95 G | 1,08 | 1,08 | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 95,48G-5,13G | 94,85 G | 6,2 | 6,18 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | S s | 108,45G-8,46G | 108,44 G | 0,16 | 0,16 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | | | 105,65G-5,83G | 105,68 G | 2,06 | 2,06 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | | | 103,74G-3,71G | 103,74 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | | | 102,72G-2,71G | 102,73 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 143,97G-5,89G | 145,85 G | 2,68 | 2,68 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 131,57G-1,46G | 131,57 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 104,05G-3,75G | 103,8 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | | 103,63G-3,64G | 103,67 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 589,11G-97,23G | 597,23 G | | |
| US\$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | S s | (eabc)-100,14G-0,2G | 100,35 G | 3,47 | 3,47 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | | | 98,62G-8,31G | 98,9 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 102,01G-1,69G | 103,26 G | 6,07 | 6,07 |
| US\$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | (eabc)-100,03G-99,99G | 100,14 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 100,81G-0,8G | 100,86 G | 2,69 | 2,68 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | | 101,97G-1,98G | 101,88 G | 4,03 | 4,03 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | 91,34G-1,29G | 91,34 G | 2,46 | 2,46 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | | 85,82G-5,53G | 85,53 G | 3,77 | 3,77 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | 88,5G-8,66G | 88,44 G | 3,91 | 3,91 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | 96,71G-6,56G | 96,74 G | 2,57 | 2,57 | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | | 103,5G-3,5G | 103,5 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 99,15G-9,22G | 99,27 G | 3,38 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 97,5G-7,01G | | 97,62 G | 4,02 | 4,01 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 112,13G-0,49G | | 111,61 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 104,93G-4,24G | | 105,06 G | 4,7 | 4,69 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 92,95G-2,07G | 93,01 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | | 85,79G-4,87G | 86 G | 5,23 | 5,23 | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 86,9G-8G | 87,8 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 104,1G-3,98G | 104,1 G | 0,62 | 0,62 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | | 102,18G-2,02G | 101,98 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | | 123,37G-2,96G | 122,86 G | 2,34 | 2,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 107,79G-7,79G | 107,79 G | 2,34 | 2,33 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | | | 105,8G-4,17G | 104,27 G | 2,52 | 2,52 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,02G-2,03G | 102,02 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | | | 102,87G-2,82G | 102,86 G | 0,08 | 0,08 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | | | 103G-2,94G | 102,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | | | 100,9G-0,89G | 100,9 G | | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | | | 100,39G-0,29G | 100,46 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | | | 104,35G-4,25G | 104,37 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 101,26G-1,3G | 101,27 G | 0,61 | 0,61 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 128,13G-7,91G | 127,94 G | 2,01 | 2,01 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | | | 142,78G-2,7G | 142,5 G | 2,38 | 2,38 |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | The Agricultural Development Bank of China Floating Rate Notes zinsv. v. 26.08.20-25.11.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,91G-9,9G | 99,91 G | 0,1 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 113,76G-3,72G | 113,49 G | 0,96 | 0,96 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | | | 125,7G-5,8G | 124,85 G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 129,1G-9,09G | 129,12 G | 4,97 | 4,96 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,2643800000000001%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 101,58G-1,58G | 101,56 G | 0,73 | 0,73 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | | | 113,04G-3,01G | 112,92 G | 1,54 | 1,54 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 107,79G-7,84G | 107,81 G | 0,57 | 0,57 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | | | 102,61G-2,61G | 102,64 G | 0,48 | 0,48 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | | | 107,6G-7,45G | 107,44 G | 0,45 | 0,45 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | | | 108,39G-8,31G | 108,37 G | 1,03 | 1,03 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | | | 103,05G-3,01G | 103,02 G | 0,48 | 0,48 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | | | 103,53G-3,62G | 103,69 G | 0,77 | 0,77 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 110,26G-0,07G | 110,09 G | 1,65 | 1,65 |
| US\$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | S s | 99,09G-9,13G | 98,98 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | | | 99,83G-100,32G | 100,1 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,102%, zinsv. v. 05.10.20-04.01.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,79G-0,78G | 100,81 G | | |
| US\$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | The Bank of Nova Scotia Floating Rate Notes 0,888%, zinsv. v. 08.09.20-06.12.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,64G-0,61G | 100,61 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes zinsv., v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,3G-0,16G | 100,22 G | -0,06 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,94G-1,9G | 101,92 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | | 101,38G-1,37G | 101,38 G | | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | | 101,05G-1,04G | 101,05 G | | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | | 101,84G-1,74G | 101,83 G | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | | 102,42G-2,37G | 102,41 G | | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | | 102,17G-2,13G | 102,17 G | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,9G-0,93G | 100,93 G | 0,89 | 0,89 |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | | 104,18G-4,17G | 104,21 G | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | | 101,92G-1,85G | 101,94 G | | | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 103,08G-3,08G | 103,09 G | 0,36 | 0,36 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | | 103,11G-3,11G | 103,11 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | | 105,48G-5,26G | 105,35 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | | 102,64G-2,64G | 102,65 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | | 101,71G-1,61G | 101,79 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | | 104,02G-3,98G | 103,99 G | 0,54 | 0,54 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | | 103,24G-3,24G | 103,23 G | 0,38 | 0,38 | |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 99,21G-8,75G | 99,23 G | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 106,46G-6,25G | | 106,5 G | | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 103,43G-3,3G | 103,04 G | 6,25 | 6,23 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | The Clorox Co. Registered Notes 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 100,8G-1,26G | 101,25 G | 1,66 | 1,66 |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | The Coca-Cola Co. Floating Rate Notes zinsv. v. 08.09.20-07.12.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,09G-0,09G | 100,09 G | -0,28 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 109,75G-9,56G | 109,74 G | 0,79 | 0,79 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | | 108,21G-8,4G | 108,5 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | | 108,34G-8,24G | 108,21 G | 0,8 | 0,8 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 107,86G-7,82G | 107,88 G | 0,58 | 0,58 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | 102,39G-2,44G | 102,4 G | | | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | | 111,12G-0,88G | 111,04 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | | 100,02G-0,02G | 100,02 G | 0,75 | 0,74 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | | 105,12G-5,02G | 105,12 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | | 108,27G-8,23G | 108,23 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | | 110,62G-0,45G | 110,65 G | 0,73 | 0,73 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | | 111,68G-1,58G | 111,61 G | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | | 102,01G-1,99G | 102 G | | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | | 107,09G-7,1G | 107,07 G | | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | | 115,09G-5,03G | 115,08 G | 0,53 | 0,53 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | | 100,07G-99,89G | 99,99 G | 0,14 | 0,14 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | | 99,2G-9,03G | 99,15 G | 0,46 | 0,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 99,86G-9,62G | 99,75 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 99,43G-9,27G | 99,14 G | 1,46 | 1,46 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 100,88G-0,13G | 99,92 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 98,31G-9,35G | 99,49 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,55G-9,54G | 109,57 G | 0,73 | 0,73 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,37G-4,24G | 114,21 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 117,79G-7,74G | 117,68 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 123,34G-3,32G | 125,05 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 132,04G-1,54G | 129,39 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 102,86G-2,66G | 102,7 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,51G-2,37G | 102,6 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 105,51G-4,89G | 104,69 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 102,51G-1,78G | 101,47 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 102,97G-2,59G | 101,75 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,58G-4,48G | 104,46 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,35G-6,2G | 106,26 G | 1,38 | 1,38 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,71G-4,68G | 104,71 G | | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 110,49G-0,25G | 110,39 G | 0,24 | 0,24 | |
| | | | | | | The Development Bank of Southern Africa Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 52,75G-5B | 47,75 G | | | |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 116,26G-7,57G | 118,09 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 118,32G-7,38G | 116,62 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 119,75G-9,89G | 119,44 G | 3,43 | 3,43 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 101,01G-0,56G | 100,54 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 108,46G-7,64G | 105,94 G | 3,23 | 3,23 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 105,34G-5,98G | 105,74 G | 1,52 | 1,52 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 99,44G-9,49G | 99,43 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 99,96G-100,21G | 99,88 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 116,92G-6,83G | 116,8 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 111,56G-1,58G | 111,63 G | 1,44 | 1,44 | |
| | | | | | | The Estée Lauder Companies Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 126,43G-5,71G | 125,43 G | 2,79 | 2,79 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,92G-1,86G | 112,01 G | 1,21 | 1,21 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 109,54G-9,54G | 109,26 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,21G-5,46G | 105,45 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 107,62G-7,59G | 107,6 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 110,27G-0,54G | 110,96 G | 2,62 | 2,62 | |
| | | | | | | The Export-Import Bank of China Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,23G-1,23G | 101,25 G | 0,26 | 0,26 | |
| | | | | | | The Export-Import Bank of China Registered Notes | | | | | | |
| US\$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 100,19G-0,21G | 100,21 G | 1,54 | 1,53 | |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 108,23G-8,19G | 108,46 G | 1,32 | 1,32 | |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 100,09G-99,74G | 100,18 G | 0,87 | 0,87 | |
| | | | | | | The Export-Import Bank of Korea 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) | | 100,651G-0,658G | 100,626 G | 0,63 | 0,63 | |
| 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) | | 99,89G-9,9G | 99,87 G | 0,81 | 0,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 1,0209999999999999%, zinsv. v. 01.09.20-30.11.20, v. 01.06.18(23), DL-FLR Notes 2018(23) 1,08975%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), DL-FLR Notes 2017(22) 1,1393800000000001%, zinsv. v. 02.11.20-31.01.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,85G-0,82G | 100,81 G | 0,7 | 0,7 |
| US\$ | 1.000 | 25.01.22 | 25.JAJO | A19B78 | US302154CL15 | | | 100,29G-99,75G | 100,26 G | 1,31 | 1,3 |
| US\$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | | | 101,03G-1,03G | 101,04 G | 0,61 | 0,61 |
| nz\$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 104,36G-4,36G | 104,44 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | | | 101,24G-1,14G | 101,15 G | | |
| A\$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | | | 102,29G-2,33G | 102,3 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | | | 104,32G-3,94G | 104,01 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | | | 100,32G-0,29G | 100,23 G | 0,29 | 0,29 |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 108,7G-8,92G | 108,74 G | 0,97 | 0,97 |
| US\$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | | | 101,31G-1,29G | 101,28 G | 0,5 | 0,5 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | | | 105,89G-5,74G | 105,57 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | | | 104,88G-4,74G | 104,75 G | 0,58 | 0,58 |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | | | 100,2G-0,2G | 100,2 G | 1,12 | 1,11 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | | | 109,32G-9,55G | 109,32 G | 0,94 | 0,94 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DB89 | | | 97,2G-7,03G | 96,96 G | 1,58 | 1,58 |
| US\$ | 1.000 | 27.11.21 | 27.MN | A2RUU4 | US302154CV96 | | | 103,1G-3,09G | 103,07 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | | | 108,82G-8,81G | 108,69 G | 0,69 | 0,69 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,54G-0,51G | 100,56 G | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes 0,143%, zinsv. v. 09.09.20-08.12.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,127%, zinsv. v. 28.09.20-27.12.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,488%, zinsv. v. 27.10.20-26.01.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 1,85588%, zinsv. v. 28.08.20-29.11.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | | 100,25G-0,16G | 100,26 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | | | 100,34G-0,3G | 100,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | | | 100,64G-0,62G | 100,61 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | | | 103,09G-3,09G | 103,03 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | | 101,1G-1,12G | 100,39 G | | |
| US\$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. Floating Rate Notes 1,4501299999999999%, zinsv. v. 17.08.20-15.11.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 1,9722500000000001%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,02%, zinsv. v. 25.08.20-24.11.20, v. 25.02.16(21), DL-FLR Notes 2016(21) 1,4501299999999999%, zinsv. v. 17.08.20-15.11.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 1,3247500000000001%, zinsv. v. 26.10.20-25.01.21, v. 26.01.17(22), DL-FLR Notes 2017(21/22) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 0,99438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 1,00613%, zinsv. v. 24.08.20-22.11.20, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,01G-99,94G | 99,96 G | 1,52 | 1,52 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | | | 104,1G-4,14G | 104,16 G | 1,36 | 1,36 |
| US\$ | 1.000 | 25.02.21 | 25.FMAN | A18YFV | US38143U8G98 | | | 100,439G-0,439G | 100,444 G | 0,48 | 0,48 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | | | 101,09G-0,94G | 100,92 G | 1,28 | 1,28 |
| US\$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | | | 100,36G-0,36G | 100,36 G | 1,08 | 1,08 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | | | 108,52G-8,56G | 108,47 G | 1,45 | 1,45 |
| US\$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | | | 100,37G-0,35G | 100,35 G | 0,82 | 0,82 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | | | 114,6G-4,48G | 114,49 G | 1,96 | 1,96 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | | | 100,55G-0,57G | 100,55 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 103,59G-3,56G | 103,65 G | 0,44 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 123,97G-3,57G | 123,85 G | 0,62 | 0,62 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | | 111,92G-2,04G | 111,83 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | | 103,32G-3,3G | 103,27 G | 0,43 | 0,43 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | | | 101,31G-1,45G | 101,31 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | | 100,1G-0,04G | 100,1 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 111,21G-1,12G | 111,33 G | 0,46 | 0,46 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 107,59G-7,61G | 107,56 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) | | 109,11G-8,91G | 108,63 G | 0,47 | 0,46 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,38G-7,6G | 107,7 G | 0,28 | 0,28 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,62G-5,68G | 105,65 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 | 102,7G-2,7G | 102,65 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) | | 114G-4,15G | 114,22 G | 0,3 | 0,3 | |
| 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-9,8G | 109,73 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 133,96G-2,57G | 132,95 G | 2,91 | 2,91 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 107,7G-7,59G | 107,6 G | 0,16 | 0,16 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,73G-2,72G | 102,72 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) | | 102,65G-2,66G | 102,63 G | 0,58 | 0,58 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,67G-3,8G | 113,85 G | 0,2 | 0,2 | |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2,1000000000000001%, rat. v. 26.11.19-25.11.20, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 101,15G-3,14G | 103,15 G | 0,55 | 0,55 | |
| | | | | | | 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) | | 100,84G-0,84G | 100,85 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 111,1G-1G | 111,12 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,5G-0,5G | 100,51 G | 1,12 | 1,11 | |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,16G-1,13G | 101,14 G | 2,22 | 2,21 | |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 113,07G-3,1G | 113,15 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 105,64G-5,56G | 105,7 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 103,43G-3,44G | 103,46 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,29G-6,31G | 106,32 G | 0,47 | 0,47 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,41G-6,56G | 106,61 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 111,43G-1,22G | 111,32 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 134,78G-3,47G | 134,38 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 110,28G-0,26G | 110,18 G | 0,85 | 0,85 | |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 103,32G-3,22G | 103,24 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 109,6G-9,43G | 109,44 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 106,55G-6,39G | 106,61 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 116,4G-6,2G | 115,97 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 110,45G-0,52G | 110,52 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 108,86G-8,74G | 108,67 G | 0,91 | 0,91 | |
| | | | | | | 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) | | 148,94G-8,43G | 148,97 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 136,5G-5,79G | 136,31 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 114,56G-4,37G | 114,45 G | 1,25 | 1,25 | |
| | | | | | | 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) | | 103,83G-3,51G | 103,54 G | 0,89 | 0,89 | |
| | | | | | | 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) | | 102,48G-1,45G | 101,88 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 102,01G-0,56G | 101,91 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100G-0,17G | 100,37 G | 5,13 | 5,13 | |
| | | | | | | 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) | | 106,28G-6,01G | 106,58 G | 6,06 | 6,06 | |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 111,11G-1,97G | 110,87 G | 6,53 | 6,52 | |
| | | | | | | The Guinness Partnership Ltd. Bonds | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 101,59G-1,15G | 101,01 G | 1,96 | 1,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,43G-1,42G | 101,44 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | | 42,08G-3,7G | 42,08 G | 24,94 | 24,94 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | | | 41,42G-1,45G | 40,96 G | 29,82 | 29,82 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | | | 41,23G-1,61G | 42,25 G | 30,28 | 30,14 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | The Hertz Corp. Registered Notes 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 42,01G-2,99G | 41,95 G | 23,5 | 23,44 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | The Home Depot Inc. Registered Notes 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 122,48G-1,69G | 121,84 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | | 109,49G-9,41G | 109,49 G | 0,82 | 0,82 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | | 136,97G-5,73G | 136,34 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | | 110,62G-9,61G | 110,37 G | 2,67 | 2,67 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | | 108,09G-8,06G | 107,46 G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | | 110,69G-0,39G | 110,52 G | 1,52 | 1,52 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | | 114,52G-3,55G | 114,04 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | | | 115,38G-4,86G | 115,02 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | | | 112,46G-2,25G | 112,4 G | 1,43 | 1,43 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | | | 103,74G-3,73G | 103,62 G | 0,38 | 0,38 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | | | 118,81G-8,44G | 118,93 G | 1,47 | 1,47 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | | | 135,07G-3,74G | 133,68 G | 2,78 | 2,78 |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 121,61G-1,48G | 120,92 G | 2,22 |
| US\$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | | | 102,91G-2,98G | 102,92 G | 0,38 | 0,38 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 0,62038%, zinsv. v. 18.08.20-17.11.20, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,74G-9,765G | 99,71 G | 0,73 | 0,73 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 111,71G-1,64G | 111,78 G | 1,91 | 1,91 |
| nz\$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | | | 100,01G-0,01G | 100,02 G | 1,49 | 1,45 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | | | 101,38G-1,35G | 101,21 G | 0,95 | 0,95 |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 100,02G-0,02G | 99,97 G | 0,49 | 0,49 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | | | 99,1G-9,08G | 98,95 G | 0,98 | 0,98 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | | | 103,45G-3,49G | 103,52 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | | | 104,54G-4,61G | 104,58 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 123,71G-3,17G | 120,42 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | | | 103,65G-3,5G | 103,53 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | | | 117,59G-7,99G | 119,74 G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | | | 121,69G-1,91G | 121,52 G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | | | 138,83G-9,67G | 137,27 G | 3,27 | 3,27 |
| Euro | 1 | endlos | | A0SLML | DE000A0SLML9 | The New Meat Company AG Aktien Inhaber-Aktien o.N. | | (exD)-0,2 | 0,21 B | | |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | The PNC Financial Services Group Inc. Registered Notes 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 114,68G-4,31G | 114,58 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 132,89G-2,73G | 132,93 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 103,14G-3,02G | 103,1 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 111,01G-0,86G | 111,1 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 104,12G-4,11G | 104,12 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,27G-2,22G | 102,23 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,25G-4,2G | 104,27 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,58G-3,58G | 103,61 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 110,09G-9,95G | 110,08 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 125,03G-4,71G | 125,05 G | 0,44 | 0,44 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 151,17G-48,22G | 151,19 G | 2,07 | 2,07 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,45G-1,34G | 101,38 G | 0,32 | 0,32 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 109,49G-9,33G | 109,46 G | 0,85 | 0,85 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 110,33G-9,84G | 110,28 G | 0,78 | 0,78 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 104,68G-4,75G | 104,77 G | 0,3 | 0,3 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 108,47G-8,29G | 108,41 G | 0,78 | 0,78 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 103,16G-3,26G | 103,3 G | 0,28 | 0,28 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 111,67G-1,15G | 111,41 G | 1,13 | 1,13 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 127,2G-4,94G | 124,12 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 107,59G-7,63G | 107,55 G | 0,32 | 0,32 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 114,87G-4,55G | 115,18 G | 1,35 | 1,35 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 130,19G-29,83G | 129,31 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 102,98G-3,1G | 103,07 G | 5,38 | 5,38 |
| US\$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,2202500000000001%, zinsv. v. 07.10.20-06.01.21, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,39G-0,37G | 100,37 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 | 100,145G-0,145G | 100,145 G | -0,05 | |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,56784%, zinsv. v. 27.07.20-26.10.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,35G-0,29G | 100,29 G | 0,44 | 0,44 |
| 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) | | 101,215G-1,02G | 100,99 G | 0,8 | 0,8 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 103,11G-3,05G | 103,1 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 | 101,02G-1,01G | 101,02 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) | | 101,21G-1,2G | 101,22 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) | | 102,33G-2,27G | 102,31 G | | |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | The Toronto-Dominion Bank Medium - Term Notes 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,46G-0,47G | 100,47 G | 0,23 | 0,23 |
| 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) | | 100,7G-0,67G | 100,61 G | 0,49 | 0,49 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 101,56G-1,3G | 101,38 G | 0,86 | 0,86 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 106,6G-6,56G | 106,53 G | 0,79 | 0,79 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 103,06G-3,1G | 103,08 G | 0,38 | 0,38 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 108,24G-8,16G | 108,09 G | 0,77 | 0,77 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 104,48G-4,19G | 104,19 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,78G-3,79G | 103,76 G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 111,97G-1,89G | 111,9 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | The Walt Disney Co. Guaranteed Floating Rate Notes 0,496%, zinsv. v. 01.09.20-30.11.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,14G-0,13G | 100,11 G | 0,33 | 0,33 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 104,34G-4,11G | 104,13 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) | | 105,6G-5,18G | 105,53 G | 1,44 | 1,44 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 108,6G-8,18G | 108,43 G | 1,78 | 1,78 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 112,75G-3,13G | 112,49 G | 2,65 | 2,65 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 115,32G-4,18G | 114,22 G | 2,91 | 2,91 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 118,54G-7,59G | 117,84 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 102,43G-2,28G | 102,35 G | 0,38 | 0,38 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,01G-3,9G | 103,97 G | 0,71 | 0,71 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 102,84G-2,95G | 102,79 G | 1,65 | 1,65 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 100,07G-97,96G | 99,7 G | 2,87 | 2,87 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 110,96G-0,94G | 110,98 G | 0,8 | 0,8 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 114,52G-4,39G | 114,49 G | 1,34 | 1,34 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 117,89G-7,77G | 117,78 G | 1,74 | 1,74 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 128,05G-7,52G | 127,28 G | 2,8 | 2,8 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 135,67G-3,95G | 134,99 G | 2,98 | 2,98 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 107,74G-7,39G | 107,76 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 151,32G-0,74G | 151,82 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 151,79G-1,65G | 150,66 G | 2,83 | 2,83 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(19/25) | | 112,76G-3,13G | 113,17 G | 0,97 | 0,97 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 108,6G-9,14G | 109,16 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 104,83G-4,74G | 104,83 G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(19/34) | | 147,46G-7,94G | 148,13 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 140,12G-39,02G | 139,08 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 131,1G-0,12G | 130,6 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 129,34G-8,77G | 128,44 G | 3,28 | 3,28 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 110,63G-0,55G | 110,56 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 113,09G-3,09G | 113,32 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | The Williams Companies Inc. Registered Notes 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 103,91G-3,89G | 103,84 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 107,74G-6,5G | 107,04 G | 2,77 | 2,77 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 103,09G-3,07G | 103,11 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 108,91G-8,93G | 108,89 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 108,23G-8,21G | 108,3 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 107,1G-6,95G | 107,13 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 129,66G-9,59G | 129,7 G | 0,95 | 0,95 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 112,23G-2,36G | 112,11 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,82G-8,73G | 108,77 G | 0,03 | 0,03 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 112,83G-2,77G | 112,77 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,91G-9,84G | 109,91 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 118,82G-8,9G | 118,82 G | 0,65 | 0,65 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,73G-0,63G | 100,72 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 102,12G-2,15G | 102,14 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 103,92G-3,96G | 103,99 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 108,56G-9,03G | 108,4 G | 1,49 | 1,49 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 104,4G-4,98G | 104,32 G | 1,2 | 1,2 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 109,47G-8,89G | 109,16 G | 1,53 | 1,53 |
| | | | | | | Thomson Reuters Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 111,65G-1,96G | 111,8 G | 1,11 | 1,11 |
| | | | | | | 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 | | 102,23G-2,23G | 102,25 G | 0,28 | 0,28 |
| | | | | | | 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) | | 94,89G-5,34G | 95,17 G | 3,69 | 3,69 |
| 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) | | 100,11G-0,01G | 100,1 G | 2,69 | 2,67 |
| 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) | | 99,55G-9,51G | 99,31 G | 1,76 | 1,75 |
| 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) | | 97,26G-7,5-7,51-7,2G | 97,25 G | 3,8 | 3,79 |
| 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) | | 96,77G-7,49-7,54-8,17-7,3G | 96,78 G | 3,1 | 3,09 |
| | | | | | | 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) | | 102,51G-1,65G | 101,39 G | 2,43 | 2,43 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 99,77G-9,93G | 99,78 G | 2,26 | 2,26 |
| | | | | | | 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) | | 135,25G-5,75G | 136,76 G | 4,04 | 4,04 |
| | | | | | | Time Warner Cable LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 122,47G-2,34G | 123,04 G | 3,96 | 3,96 |
| | | | | | | 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) | | 116,67G-6,94G | 116,98 G | 1,04 | 1,04 |
| | | | | | | 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) | | 101,49G-1,4G | 101,44 G | 2,54 | 2,53 |
| | | | | | | 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 | | 103,17G-3,07G | 103,08 G | 0,54 | 0,54 |
| | | | | | | 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) | | 105,95G-5,92G | 105,95 G | 0,52 | 0,52 |
| | | | | | | 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) | | 117,86G-7,85G | 117,8 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,98G-1,99G | 102,01 G | | |
| | | | | | | Total Capital International S.A. Guaranteed Notes | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 100,61G-99,63G | | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 103,23G-3,2G | 103,18 G | 0,34 | 0,34 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 104,94G-4,88G | 104,87 G | 0,47 | 0,47 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 109,42G-9,35G | 109,43 G | 0,72 | 0,72 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VFOC | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,48G-1,44G | 101,46 G | 0,36 | 0,36 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 103,75G-3,48G | 102,34 G | 2,97 | 2,97 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 105,83G-6,23G | 105,76 G | 3,14 | 3,14 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 104,16G-3,83G | 103,65 G | 2,76 | 2,76 |
| US\$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 101,16G-1,12G | 101,13 G | 0,53 | 0,53 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 105,96G-5,98G | 106,24 G | 0,97 | 0,97 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 108,58G-9,62G | 109,38 G | 1,7 | 1,7 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 109,37G-8,88G | 108,06 G | 3,02 | 3,02 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,84G-3,85G | 112,27 G | 1,66 | 1,66 |
| | | | | | | 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) | | 101,44G-1,51G | 101,48 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) | | 105,59G-5,67G | 105,64 G | 0,01 | 0,01 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,8G-6,8G | 106,87 G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 112,74G-2,97G | 112,87 G | 0,16 | 0,16 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,65G-3,61G | 103,61 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) | | 111,41G-1,64G | 111,46 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,63G-5,73G | 105,71 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) | | 102,46G-2,49G | 102,54 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) | | 115,53G-5,73G | 115,7 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) | | 114,62G-4,65G | 114,65 G | | |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 100,2G-0,18G | 100,19 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 107,23G-7,22G | 107,21 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) | | 103,56G-3,61G | 103,64 G | 0,76 | 0,76 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,38G-9,41G | 109,4 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 117,86G-7,97G | 117,86 G | 0,38 | 0,38 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 107,17G-7,16G | 107,1 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 112,93G-3,19G | 113,01 G | 0,88 | 0,88 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,84G-4,81G | 104,84 G | 0,06 | 0,06 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 112,81G-2,93G | 112,83 G | 0,78 | 0,78 |
| | | | | | | 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) | | 100,81G-0,78G | 100,8 G | 0,42 | 0,42 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 116,21G-7,15G | 115,66 G | 1,58 | 1,58 |
| | | | | | | 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) | | 118,38G-8,39G | 118,45 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,29G-6,38G | 106,37 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.) | | 105,06G-4,94G | 105,06 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 104,53G-4,31G | 104,53 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 | 109,89G-9,81G | 109,91 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.) | | 100,43G-0,34G | 100,43 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.) | | 105,07G-4,87G | 105,09 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 101,824G-1,667G | 101,843 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.) | | 100,061G-0,261G | 100,526 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 101,99G-2G | 101,93 G | 0,47 | 0,47 |
| AS\$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,43G-3,42G | 103,43 G | 0,55 | 0,55 |
| AS\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,43G-4,43G | 104,47 G | 0,67 | 0,67 |
| AS\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100,15G-0,13G | 100,14 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,66G-1,72G | 101,75 G | | |
| AS\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,56G-1,56G | 101,56 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 102,67G-2,67G | 102,7 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 108,31G-8,3G | 108,36 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 114,84G-4,87G | 114,97 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,16G-0,16G | 100,16 G | -0,39 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,53G-1,46G | 101,49 G | | |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 105,08G-5,08G | 105,45 G | 1,04 | 1,04 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 116,26G-6,25G | 116,52 G | 1,43 | 1,43 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 101,96G-1,97-1,98G | 102,04 G | 0,3 | 0,3 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 108,05G-8,21G | 108,22 G | 0,35 | 0,35 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 102,91G-2,83G | 102,94 G | 0,42 | 0,42 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 105,84G-5,92G | 106,03 G | 0,71 | 0,71 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 110,87G-0,81G | 110,91 G | 1,43 | 1,43 |
| US\$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 0,91413%, zinsv. v. 13.10.20-10.01.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,69G-0,66G | 100,66 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) | | 100,52G-0,5G | 100,5 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 | 99,55G-9,58G | 99,56 G | 0,81 | 0,81 |
| US\$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | zinsv., v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 99,9G-9,9G | 99,9 G | 0,05 | |
| 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) | | 100,19G-0,19G | 100,19 G | 0,3 | 0,3 |
| 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) | | 100,06G-0,06G | 100,07 G | 0,38 | 0,38 |
| AS\$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,6G-1,49G | 101,57 G | 0,63 | 0,63 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 101G-1,01G | 100,99 G | 0,46 | 0,46 |
| 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 | 105,21G-5,01G | 105,29 G | 0,53 | 0,53 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,66G-0,64G | 100,64 G | 0,32 | 0,32 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,62G-2,55G | 102,55 G | 0,4 | 0,4 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 111,68G-1,8G | 111,65 G | 1,21 | 1,21 |
| 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 | 106,86G-6,95G | 106,93 G | 0,84 | 0,84 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,28G-0,27G | 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) | | 102,95G-2,91G | 103 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 | 104,99G-4,88G | 104,98 G | 0,43 | 0,43 |
| 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 | 101,1G-1,1G | 101,11 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 | 111,22G-1,16G | 111,22 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233PF99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,54G-2,52G | 102,54 G | 0,4 | 0,4 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,37G-3,35G | 103,37 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,73G-5,78G | 105,79 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) | | 101,27G-1,24G | 101,24 G | 0,33 | 0,33 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 103,98G-4,01G | 103,97 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,41G-0,41G | 100,43 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,07G-1,05G | 101,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,71G-1,71G | 101,72 G | | | |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 99,67G-100,05G | 100,09 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,28G-0,23G | 100,32 G | 0,42 | 0,42 | |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 99,48G-9,32G | 99,32 G | 1,26 | 1,26 | |
| 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) | | 99,76G-9,57G | 99,63 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 99,96G-9,94G | 99,93 G | 0,38 | 0,38 | |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,31G-1,29G | 101,34 G | 0,02 | 0,02 | |
| 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) | | 104,35G-4,28G | 104,45 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) | | 105,49G-5,14G | 105,24 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) | | 105,73G-5,69G | 105,73 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 109,28G-9,24G | 109,22 G | 0,85 | 0,85 | |
| 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) | | 115,67G-5,49G | 115,45 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 103,15G-3,12G | 103,2 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,91G-4,83G | 104,88 G | 0,74 | 0,74 | |
| US\$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Med.-Term Nts 2019(21) | | 101,29G-1G | 101,02 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,45G-0,41G | 100,42 G | 0,41 | 0,41 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 108,18G-8,33G | 108,52 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFF79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 117,13G-7,14G | 117,3 G | 1,42 | 1,42 | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,47G-2,46G | 102,51 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) | | 100,6G-0,59G | 100,61 G | | | |
| | | | | | | Trafigura Funding S.A. 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) | | 99,75G-100,38G | 99,89 G | 5,78 | 5,77 | |
| | | | | | | TransCanada Trust Subordinated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 101,32G-0,78G | 100,53 G | 5,33 | 5,32 | |
| | | | | | | Transnet SOC Ltd. Medium - Term Notes | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 123,13G-2,92G | 123,15 G | 9,1 | 9,08 | |
| 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 | | 101,139G-1,19G | 101,13 G | 7,17 | 7,05 | |
| | | | | | | Transocean Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 16,23G-6,92G | 15,72 G | 62,55 | 62,69 | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 64,87G-5,63G | 65,53 G | 24,26 | 24,26 | |
| | | | | | | Transocean Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 16,6-T-8,59bG-8,59G | 17,37 G | 48,16 | 47,66 | |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 17,65B-6G-6G | 16,94 G | 47,12 | 46,66 | |
| 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 | | 34,72G-4,75G | 34,74 G | 40,1 | 40,18 | |
| | | | | | | Transportadora de Gas del Sur S.A. Registered Notes | | | | | | |
| US\$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 82,37G-2,61G | 81,82 G | 12,22 | 12,18 | |
| | | | | | | Transpower New Zealand Ltd. Notes | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,38G-0,11G | 100,35 G | | | |
| | | | | | | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 101,14G-1,14G | 101,14 G | 2,34 | 2,34 | |
| | | | | | | Transurban Finance Co. Pty Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,19G-6,31G | 106,1 G | 0,22 | 0,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 118,27G-8,78G | 118,27 G | 0,91 | 0,91 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,2G-6,73G | 106,34 G | 0,64 | 0,64 |
| Euro | 1 | endlos | | A2NB7S | DE000A2NB7S2 | Traumhaus AG Aktien Inhaber-Aktien o.N. | | 12,5G-2,5G-2,7G-2,8G | 12,5 G | | |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 129,74G-9,78G | 130,14 G | 0,47 | 0,47 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 132,96G-2,79G | 132,92 G | 1,32 | 1,32 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 116,59G-6,47G | 116,54 G | 0,85 | 0,85 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 102,36G-2,35G | 102,39 G | 0,22 | 0,22 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 103,28G-2,94G | 102,91 G | 0,82 | 0,82 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 107,54G-7,09G | 107,29 G | 1,69 | 1,69 |
| Euro | 1 | endlos | | A2DH0T | US89686D1054 | trivago N.V. Shares (Sponsored American Depositary Receipts/ADRs) Aand.op n.A (Sp.ADS)/1 EO-.06 | | 1,29G-1,45 | 1,1 G | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 101,36G-1,57G | 101,46 G | 3,48 | 3,47 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,62G-3,62G | 103,62 G | 0,64 | 0,64 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 143,37G-1,96G | 143,49 G | 1,29 | 1,29 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 119,11G-8,96G | 119,1 G | 0,3 | 0,3 |
| 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 | 99,04G-8,37G | 98,92 G | 1,13 | 1,13 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 108,54G-8,28G | 108,57 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,56G-1,54G | 101,55 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) | | 106,43G-6,51G | 106,53 G | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 96,49G-5,97G | 96,49 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 | 115,26G-4,61G | 115,28 G | 0,99 | 0,99 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 101,61G-1,04G | 101,48 G | 0,81 | 0,81 |
| 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 | 100,3G-0,27G | 100,35 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | TUI AG Anleihen 9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S | | 95,025G-6,095G | 95,185 G | 14,12 | 14,08 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGLP | USG91235AB05 | Tullow Oil PLC Guaranteed Registered Notes 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S | | 64,95G-5G | 63 G | 19,09 | 19,09 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 52-T-2,55G | 52 G | 25,96 | 25,96 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 90,05G-89,4G | 89,44 G | 9 | 8,99 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 100,18G-0,61G | 100,58 G | 3,65 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 98,51G-9,16G | 98,33 G | 6,03 | 6,02 |
| TRY | 1 | endlos | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. Shares (American Depositary Receipts/ADRs) Namens-Aktien (ADR)2,5/1 TN 1 | | 4,18G-4,18G-4,08G-3,88G | 4,18 G | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 134,59G-4,8G | 135,02 G | 6,84 | 6,84 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 100,5G-0,57G | 100,5 G | 4,14 | 4,09 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 101,75G-1,45G | 101,52 G | 2,86 | 2,86 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 109,37G-8,92G | 108,66 G | 7,08 | 7,07 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 105,37G-5,6G | 105,49 G | 5,94 | 5,94 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 98,26G-8,58G | 98,73 G | 7,15 | 7,15 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 101,64G-1,21G | 101,09 G | 7,25 | 7,25 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 98,65G-8,63G | 98,89 G | 6,36 | 6,35 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 84,61G-4,72G | 84,35 G | 7,15 | 7,15 |
| Euro | 1.000 | 14.06.25 | 14.O6. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 94,6G-4,31G | 94,5 G | 4,65 | 4,64 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 93,37G-3,6G | 93,46 G | 6,33 | 6,32 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 98,14G-8,2G | 98,06 G | 6,52 | 6,52 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 96,07G-5,43G | 95,8 G | 7,32 | 7,31 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 88,19G-7,54G | 87,73 G | 7,31 | 7,3 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 100,5G-0,5G | 100,56 G | 4,8 | 4,78 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 96,3G-6,27G | 96,09 G | 5 | 4,99 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 78,71G-8,39G | 78,57 G | 6,87 | 6,87 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 100,15G-0,04G | 100,01 G | 5,82 | 5,8 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 92,64G-2,92G | 92,76 G | 5,87 | 5,87 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 92,95G-3,07G | 92,96 G | 7,36 | 7,36 |
| Euro | 1.000 | 11.04.23 | 11.O4. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 101,22G-0,99G | 101,2 G | 3,68 | 3,67 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 101,63G-1,75G | 101,81 G | 6,05 | 6,05 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 94,34G-4,32G | 94,36 G | 5,83 | 5,82 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 91,76G-2,04G | 91,92 G | 6,5 | 6,49 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 101,73G-1,42G | 101,66 G | 6,01 | 6 |
| Euro | 1.000 | 16.02.26 | 16.O2. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 102,28G-1,33G | 101,47 G | 4,9 | 4,9 |
| Euro | 1.000 | 31.03.25 | 31.O3. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 100,16G-99,8G | 99,84 G | 4,67 | 4,66 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 99,21G-9,12G | 99,16 G | 5,93 | 5,94 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,42G-2,41G | 102,13 G | 7,52 | 7,51 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 95,14G-5,33G | 94,98 G | 7,84 | 7,81 |
| US\$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 99,68G-9,69G | 99,67 G | 5,58 | 5,52 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | Türkiye İs Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 96,74G-7,09G | 97,08 G | 7,78 | 7,77 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 90,01G-0,37G | 90,31 G | 8,95 | 8,93 |
| 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) | | 94,56G-2,833G | 93,93 G | 9,1 | 9,1 |
| US\$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 0,64125%, zinsv. v. 04.09.20-03.12.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,34G-0,38G | 100,38 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 103,1G-2,43G | 103,06 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,7G-2,7G | 102,69 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,36G-0,22G | 110,51 | 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) | | 101,26G-1,29G | 101,3 | G | 1,05 | 1,04 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 104,13G-4,01G | 104,05 | G | 0,39 | 0,39 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 121,19G-0,24G | 121,85 | G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 106,16G-5,98G | 106,63 | G | 2,96 | 2,96 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,12G-0,08G | 100,03 | G | -0,02 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 111,1G-1,01G | 110,9 | G | 0,96 | 0,96 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 113,28G-3,13G | 113,17 | G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,44G-5,36G | 105,29 | G | 1,1 | 1,1 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 137,73G-6,99G | 135,67 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 108,97G-8,99G | 108,96 | 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) | | 114,25G-4,36G | 114,16 | G | 1,2 | 1,2 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 119,97G-21,04G | 121,06 | G | 1,64 | 1,64 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 103,13G-3,41G | 103,41 | 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) | | 98,42G-8,19G | 98,03 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 106,16G-6,03G | 106,13 | G | 0,75 | 0,75 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | U.S. Bancorp Subordinated Medium - Term Notes 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 109,68G-10,33G | 109,43 | G | 1,73 | 1,73 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,02G-1,04G | 101,02 | G | 0,81 | 0,81 |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 99,01G-9,3G | 99,3 | G | 8,41 | 8,41 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 88,25G-90,5G | 89,57 | G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100G-99,5G | 98,76 | G | 3,52 | 3,52 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 96G-7G | 95,5 | G | 3,41 | 3,41 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 97,12G-7,12G | 97,12 | G | 4,16 | 4,16 |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 101,09G-0,96G | 101,12 | G | 4,54 | 4,53 |
| A\$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 0,7905%, zinsv. v. 08.09.20-07.12.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,15G-0,17G | 100,18 | G | 0,26 | 0,26 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 0,7268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,13G-99,875G | 99,99 | G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ | 1.000 1.000 | 30.07.25 21.11.22 | 30.JAJO 21.FMAN | A280BU A28XH3 | AU3FN0055307 AU3FN0054151 | UBS AG [Australia Branch] Floating Rate Notes 0,9268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(25), AD-FLR Notes 2020(25) 1,1485000000000001%, zinsv. v. 21.08.20-22.11.20, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,105G-0,855G 100,855G-0,605G | 100,74 G 100,73 G | 0,74 0,85 | 0,74 0,85 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 106,37G-6,36G | 106,3 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,86G-100,01G | 99,98 G | 0,66 | 0,66 |
| Euro Euro | 1.000 1.000 | 08.04.22 16.04.21 | 08.04. 16.04. | UB42GX UU36GN | XS0500331557 XS1057841980 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 106,29G-6,29G 100,79G-0,81G | 106,29 G 100,82 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.04.23 03.09.21 05.11.21 | 21.04. 03.09. 05.11. | UD2U0J UU36JG UW2UWM | XS2149270477 XS1105680703 XS1673620016 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 102,31G-2,26G 101,33G-1,37G 100,44G-0,47G | 102,29 G 101,37 G 100,49 G | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 99,62G-9,654G | 99,656 G | 0,29 | 0,29 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 17.04.25 29.01.26 13.08.30 | 17.04. 29.01. 13.08. | A19ZCD A28ST7 A2R6FT | CH0409606354 CH0520042489 USH42097AZ05 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 104,19G-4,19G 100,5G-0,615G 109,52G-10,13G | 104,2 G 100,561 G 110,1 G | 0,3 0,13 1,99 | 0,3 0,13 1,99 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 106,21G-6,19G | 106,29 G | 0,18 | 0,18 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 30.11.24 04.03.24 24.09.25 | 30.11. 04.03. 24.09. | A189UP A18YKJ A1Z69Y | CH0341440334 CH0314209351 USG91703AB73 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 104,57G-4,61G 107,31G-7,32G 113,83G-3,69G | 104,66 G 107,31 G 113,86 G | 0,35 1,22 | 0,35 1,22 |
| US\$ US\$ US\$ US\$ A\$ US\$ | 1.000 1.000 1.000 1.000 200.000 1.000 | endlos endlos endlos endlos endlos endlos | 22.03. 31.01. 07.08. 29.07. 27.FA 31.JJ | A18Y8K A19VNT A1Z42Q A280LJ A2R62E A2RXCK | CH0317921697 CH0400441280 CH0286864027 CH0558521263 CH0488506673 USH4209UAT37 | UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 102,07G-1,76G 99,25G-9,11G 113,25G-3,08G 106,69G-6,62G 99,38G-9,25G 109,9G-9,8G | 101,87 G 99,25 G 113,27 G 106,69 G 98,5 G 109,9 G | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 100,54G-0,58G | 100,55 G | 0,11 | 0,11 |
| Euro US\$ Euro | 1.000 1.000 1.000 | 27.01.30 15.03.33 20.06.26 | 27.01. 15.MS 20.06. | A28SU5 A28ZMJ A2R3YC | XS2010033343 XS2010030836 XS2015264778 | Ukraine, Republik Registered Notes 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 89,43G-9,03G 101,28G-0,85G 103,89G-3,63G | 89,6 G 101,43 G 104 G | 5,95 7,27 5,96 | 5,95 7,27 5,95 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 99,26G-8,96G | 98,92 G | 3,49 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 114,31G-4,36G | 114,32 G | 1,15 | 1,15 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 104,92G-4,81G | 104,91 G | 1,24 | 1,24 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 107,16G-6,35G | 105,85 G | 2,6 | 2,59 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 108,52G-7,98G | 108,51 G | 2,09 | 2,09 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 98,24G-8,09G | 98,24 G | 1,4 | 1,4 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 110,51G-0,44G | 110,51 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 105,03G-5,02G | 105,02 G | 0,2 | 0,2 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 108,21G-8,22G | 108,2 G | 0,87 | 0,87 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 109,51G-9,34G | 109,49 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,59G-5,4G | 105,44 G | 0,15 | 0,15 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 110,26G-0,25G | 110,27 G | 0,61 | 0,61 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 136,66G-6,18G | 136,67 G | 1,82 | 1,82 |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 102,25G-2,14G | 102,17 G | 0,73 | 0,73 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD8 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 181,03G-79,57G | 180,49 G | 2,6 | 2,6 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 110,38G-0,43G | 110,41 G | 0,74 | 0,74 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 114,71G-4,68G | 114,74 G | 0,83 | 0,83 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 114,65G-4,75G | 114,76 G | 0,92 | 0,92 |
| 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 | 118,91G-8,7G | 118,91 G | 1,3 | 1,3 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 106,27G-6,26G | 106,28 G | 1,22 | 1,22 |
| 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 | 110,64G-0G | 110,63 G | 2,21 | 2,21 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,29G-0,86G | 101,61 G | 0,99 | 0,99 |
| 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) | | 102,34G-2,01G | 102,28 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) | | 104,5G-4,03G | 104,54 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) | | 102,9G-2,72G | 103,37 G | 1,11 | 1,11 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 104,56G-3,17G | 104,61 G | 1,78 | 1,78 |
| 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) | | 103,72G-2,74G | 103,56 G | 1,16 | 1,16 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,7G-0,67G | 100,68 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,93G-5,63G | 105,89 G | 0,31 | 0,31 |
| 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) | | 107,38G-7,18G | 107,39 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 109,88G-9,4G | 109,88 G | 0,77 | 0,77 |
| 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) | | 102,19G-2,14G | 102,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,18G-2,74G | 103,2 G | 0,36 | 0,36 |
| 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) | | 102,4G-1,37G | 102,21 G | 1,22 | 1,22 |
| 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) | | 107,66G-7,05G | 107,65 G | 0,5 | 0,5 |
| 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) | | 112,84G-2,04G | 112,89 G | 1,26 | 1,26 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 105,7G-4,57G | 105,72 G | 1,57 | 1,57 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 93,1G-89,5G | 93,27 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.) | | 90,84G-88,6G | 91,23 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 104,4G-4,38G | 104,4 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 | 108,04G-8G | 108,04 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 | 103,33G-3,31G | 103,34 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 | 100,23G-0,25G | 100,26 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 1893 | 104,84G-4,73G | 104,83 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | | S 1921 | 101,75G-1,73G | 101,76 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | | S 2071 | 103,74G-3,6G | 103,76 G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | | S 2064 | 102,23G-2,1G | 102,23 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | | S 2091 | 102,18G-2,03G | 102,18 G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | | S 2100 | 101,65G-1,46G | 101,65 G | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | 102,26G-2,24G | 102,26 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | | | 109,18G-9,15G | 109,18 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | | 105,12G-5,05G | 105,11 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | | 99,89G-9,66G | 100,04 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | | S s | 104,12G-3,92G | 104,12 G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 101,31G-1,32G | 101,33 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | | | 101G-1,02G | 101,02 G | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 96,15G-6,25G | 96,15 G | 7,72 | 7,72 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 103,6G-3,57G | 103,59 G | 0,29 | 0,29 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | | | 108,4G-8,2G | 108,4 G | 0,75 | 0,75 |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | | | 102,58G-2,54G | 102,6 G | 0,48 | 0,48 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | | 106,27G-6,23G | 106,35 G | 0,78 | 0,78 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | | 110,3G-0,24G | 110,42 G | 1,25 | 1,25 |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | | | 100,88G-0,86G | 100,9 G | 0,36 | 0,36 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | | 110,43G-0,43G | 110,37 G | 0,93 | 0,93 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | | 115,17G-5,06G | 115,15 G | 1,35 | 1,35 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | | 110,71G-0,71G | 110,72 G | 0,78 | 0,78 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 113,44G-3,21G | 113,54 G | 0,03 |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,73G-2,77G | 102,75 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | 108,79G-8,69G | 108,85 G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | 101,53G-1,52G | 101,52 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | 106,97G-6,9G | 106,98 G | | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | | | 100,2G-0,21G | 100,2 G | -0,29 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | 105,16G-5,07G | 105,12 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | | 112,13G-1,96G | 112,07 G | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | | 102,21G-2,18G | 102,21 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | | 107,71G-7,62G | 107,66 G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | | 115,73G-5,45G | 115,71 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | | 103,32G-3,35G | 103,39 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | | 100,95G-0,96G | 100,94 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | | 106G-6,05G | 106,09 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | | 114,89G-4,88G | 114,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 116,32G-5,93G | 116,17 G | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1 | endlos | | A0JNE2 | GB00B10RZP78 | Unilever PLC Shares Registered Shares LS -,031111 | | 52,28G-2,28G-2,84G-2,74G | 52,74 | G | | |
| £ | 1 | endlos | | 854342 | US9047677045 | Unilever PLC Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shs(sp.ADRs)/1 LS -,031111 | | 51G-1G-1,5G-1,5G | 52 | G | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 95,87G-7,11G | 96,12 | G | 2,79 | 2,79 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 109,69G-8,9G | 109,12 | G | 1,53 | 1,53 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | S s | 105,27G-5,11G | 105,2 | 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) | | 102,09G-2,05G | 102,07 | 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) | | 100,83G-0,86G | 100,88 | 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) | | 109,93G-9,88G | 109,97 | 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) | | 117,3G-7,16G | 117,5 | 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) | | 106,47G-6,48G | 106,49 | 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) | | 110,64G-0,59G | 110,69 | 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) | | 100,68G-0,67G | 100,68 | 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) | | 109,92G-9,94G | 109,99 | 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) | | 100,83G-0,82G | 100,82 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN2H | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,54G-2,52G | 102,55 | G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 101,86G-1,77G | 101,89 | G | -0,22 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,36G-1,25G | 101,37 | G | -0,13 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 103,66G-3,6G | 103,68 | 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) | 101,82G-1,69G | 101,88 | G | 0,13 | 0,13 | |
| US\$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,62G-1,61G | 101,63 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 107,23G-7,27G | 107,31 | G | 0,65 | 0,65 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 117,69G-7,44G | 117,53 | G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 109,71G-9,74G | 109,71 | 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) | | 117,48G-9,13G | 117,81 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 106,11G-6,14G | 106,32 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 107,04G-6,95G | 106,91 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 109,24G-8,52G | 108,18 | G | 2,84 | 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) | | 111G-0,9G | 110,67 | G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 112,94G-2,25G | 112,6 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 118,58G-7G | 117,53 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 103,31G-3,37G | 103,35 | G | 0,36 | 0,35 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 108,19G-8,8G | 108,68 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,66G-5,7G | 115,04 | G | 1,67 | 1,67 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 125,26G-4,35G | 122,79 | G | 3,04 | 3,04 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 105,59G-5,9G | 105,96 | G | 0,74 | 0,74 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 115,14G-5,32G | 115,33 | G | 5,66 | 5,65 |
| 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) | | 121,72G-1,97G | 121,64 | G | 4,53 | 4,53 |
| 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) | | 104,759G-4,934G | 104,778 | G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|-------------------------------|-------------------------|----------------------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 95,1G-5,53G 90,21G-0,77G | 95,03 G 89,34 G | 6,93 7,63 | 6,92 7,62 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | | | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 17.08.20-15.11.20, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 96,777G-7,112G | 96,875 G | 3,92 | 3,91 | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 102G-1,78G | 102,01 G | 4,39 | 4,38 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | United Group B.V. Senior Notes 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,28G-7,29G 97,51G-7,62G | 97,13 G 97,19 G | 3,73 4,05 | 3,73 4,04 | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,67G-0,65G | 100,67 G | | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 99,35G-9,33G | 99,19 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | United Parcel Service Inc. Floating Rate Notes 0,66013%, zinsv. v. 17.08.20-15.11.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,4G-0,39G | 100,42 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 107,05G-7,31G | 107,14 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | | | 108,56G-8,65G | 108,36 G | 0,92 | 0,92 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | | | 101,7G-1,71G | 101,71 G | | | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | | | 105,35G-5,29G | 105,3 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | | | 108,15G-8,08G | 108,02 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | | | 114,68G-4,94G | 114,06 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | | | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | 103,8G-3,87G | 103,85 G | 0,39 | 0,39 |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | | | United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | 70,09G-0,03G 83,08G-2,94G 78,85G-8,81G | 69,75 G 83,04 G 78,78 G | 10,78 11,98 12,03 | 10,77 11,95 12 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | | | | | | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | | | | | | | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) 2%, v. 18.05.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 101,66G-1,65G | 101,66 G | 0,36 | 0,36 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | | | 107,97G-7,78G | 107,86 G | 0,48 | 0,48 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | | | 117,76G-7,57G | 117,55 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | | | 130,68G-29,24G | 129,92 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | | | 103,94G-3,8G | 103,82 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | | | 132,67G-1,82G | 132,01 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | | | 138,24G-7,13G | 137,66 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | | | 104,93G-4,93G | 104,92 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | | | 113,13G-3G | 113,04 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | | | 101,75G-1,71G | 101,75 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | | | 104,67G-4,6G | 104,65 G | 1,49 | 1,48 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | | | 105,73G-5,64G | 105,93 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | | | 107,35G-6,56G | 106,54 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | | | 110,14G-9,6G | 109,55 G | 2,75 | 2,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 102,1G-1,84G | 101,83 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 99,45G-9,68G | 100,71 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 99,9G-9,75G | 98,7 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 102,07G-2,09G | 102,13 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | Upjohn Finance B.V. Guaranteed Registered Notes 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 101,38G-1,43G | 101,42 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | | | 102,91G-2,94G | 102,93 G | 0,21 | 0,21 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | | | 105,16G-5,27G | 105,18 G | 0,55 | 0,55 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | | | 108,53G-8,77G | 108,54 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 103,77G-3,76G | 103,78 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | | | 100,72G-0,72G | 100,73 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | | | 108,55G-8,6G | 108,68 G | 0,24 | 0,24 |
| US\$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 105,53G-8,98-7,86G | 107,06 G | | |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | | | 157,25G-7,54G | 158,36 G | 2,54 | 2,54 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | | | 135,4G-5,25G | 136,34 G | 3,24 | 3,24 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | | | 121,12G-0,33G | 121,79 G | 2,93 | 2,93 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | | | 109,36G-9,36G | 109,44 G | | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 156,03G-6,02G | 156,95 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 102,07G-2,04G | 102,07 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | | | 100,51G-0,37G | 100,48 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | | 99,6G-9,44G | 99,37 G | 0,68 | 0,68 |
| US\$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | | | 101,86G-1,86G | 101,73 G | 0,76 | 0,76 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | | 105,75G-5,75G | 105,22 G | 1,08 | 1,08 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | | 107,88G-7,28G | 107,51 G | 1,61 | 1,61 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | | 105,25G-7,3G | 107,48 G | 2,11 | 2,1 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 146,23G-6,55G | 146,56 G | 3,78 | 3,78 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | | 137,7G-7,74G | 137,6 G | 3,76 | 3,76 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | | (eabc)-139,83G-40,09G | 139,82 G | 3,91 | 3,91 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | | 107,58G-7,66G | 107,61 G | 2,86 | 2,86 |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 106,06G-6,43G | 106,43 G | 0,74 | 0,74 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | | | 126,6G-6,95G | 126,81 G | 3,83 | 3,83 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,67G-0,75G | 100,79 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | | | 100,09G-0,11G | 100,06 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | Valéo S.A. Medium - Term Notes 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,26G-7,38G | 107,43 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | Valero Energy Corporation Floating Rate Notes 1,40038%, zinsv. v. 15.09.20-14.12.20, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 99,37G-9,87G | 99,37 G | 1,45 | 1,45 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 105,94G-5,54G | 105,34 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 102,05G-4,51G | 102,39 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 102,72G-2,51G | 102,58 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 105,12G-3,84G | 104,29 G | 3,5 | 3,5 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 109,79G-9,77G | 109,7 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 107,31G-7,17G | 107,65 G | 3,42 | 3,42 |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | Valiant Bank AG Pfandbrief - Anleihe 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 98,45G-9,02G | | 0,2 | 0,2 |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 55,78G-5,79G | 55,79 G | 8,03 | 8,03 |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 57,58G-7,77G | 57,94 G | 22,74 | 22,74 |
| 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 | | 57,9G-7,85G | 57,06 G | 21,86 | 21,86 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 106,92G-6,79G | 106,89 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 101,02G-1,03G | 101,03 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 119,02G-9,02G | 119,02 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) | | 102,23G-2,24G | 102,25 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) | | 100,47G-0,42G | 100,42 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) | | 102,6G-2,58G | 102,59 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,5G-6,5G | 106,5 G | 2,77 | 2,77 |
| 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) | | 99,48G-9,39G | 99,39 G | 2,37 | 2,37 |
| 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) | | 101,47G-1,5G | 101,46 G | 3,07 | 3,07 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25) VEB BK' | | 119,26G-9,26G | 119,27 G | 2,7 | 2,7 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23) VEB BK' | | 105,05G-5,01G | 105,01 G | 1,76 | 1,76 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 101,04G-1,2G | 101,2 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 113,3G-2,73G | 111,74 G | 2,67 | 2,67 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 100,37G-0,37G | 100,38 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) | | 108,23G-8,19G | 108,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | Veolia Environnement S.A. Medium - Term Notes | | 100,23G-1,25G | 101,14 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 105,19G-5,4G | 105,21 G | 0,26 | 0,26 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 101,02G-1,04G | 101,01 G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 108,9G-9,03G | 108,94 G | | |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 100,71G-0,68G | 100,7 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 128,83G-9,01G | 128,8 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 109,79G-9,82G | 109,68 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 102,44G-2,59G | 102,44 G | 0,4 | 0,4 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 107,59G-7,64G | 107,6 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 103,16G-3,52G | 103,41 G | 0,48 | 0,48 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 113,82G-3,94G | 113,83 G | 0,39 | 0,39 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 102,94G-3,02G | 102,98 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes | | 100,778G-0,48G | 100,685 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(20/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(20/Und.) | | 99,531G-9,101G | 99,499 G | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | VEON Holdings B.V. Guaranteed Bonds | | 108,04G-7,99G | 108,01 G | 2,3 | 2,3 |
| US\$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | VEON Holdings B.V. Guaranteed Registered Notes | | 110,66G-0,5G | 110,52 G | 2,81 | 2,81 |
| US\$ | 1.000 | 16.06.21 | 16.JD | A19KAY | XS1625994022 | VEON Holdings B.V. Registered Notes | | 100,65G-0,62G | 100,62 G | 2,91 | 2,89 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 3,9500000000000002%, v. 16.06.17(21), DL-Notes 2017(17/21) Reg.S 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 108,45G-8,25G | 108,25 G | 2,55 | 2,55 |
| US\$ | 1 | endlos | | A2DN8Y | US91822M1062 | Veon Ltd. Shares (Sponsored American Depositary Receipts/ADRs) | | 1,14G-1,14G-1,16G-1,16-1,15G-1,14G | 1,14 G | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes | | 106,39G-6,38G | 106,45 G | | |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes | | 142,4G-1,57G | 142,1 G | 3,4 | 3,4 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 116,49G-6,57G | 116,55 G | 1,46 | 1,46 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 137,63G-7,54G | 137,97 G | 3,37 | 3,37 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 131,08G-1,45G | 131,51 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 102,53G-2,54G | 102,51 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,26G-2,25G | 102,26 G | 0,12 | 0,12 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 114,66G-4,53G | 114,6 G | 1,81 | 1,81 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UJ | XS1751001139 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 102,71G-2,6G | 102,62 G | 1,38 | 1,38 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 125G-4,71G | 124,72 G | 4,65 | 4,65 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 116,19G-6,32G | 116,43 G | 3,73 | 3,73 |
| US\$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 104G-3,88G | 103,89 G | 0,71 | 0,71 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 105,94G-5,98G | 105,98 G | 0,29 | 0,29 |
| US\$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 109,24G-9,04G | 109,13 G | 0,83 | 0,83 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 108,63G-8,89G | 108,99 G | 1,43 | 1,42 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 128,5G-8,12G | 128,04 G | 3,8 | 3,8 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 115,2G-5,3G | 115,3 G | 1,66 | 1,66 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZUOQ | US91086QBF46 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 114,73G-4,55G | 114,66 G | 3,74 | 3,74 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 103,93G-3,94G | 103,94 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 107,83G-7,51G | 107,75 G | 2,58 | 2,58 |
| | | | | | | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | Vereinigte Mexikanische Staaten Medium - Term Notes 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 110G-8,72G | 108,81 G | 3,67 | 3,67 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,58G-1,43G | 101,55 G | 1,13 | 1,13 |
| 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) | | 96,16G-5,87G | 95,82 G | 1,61 | 1,61 |
| 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) | | 102,8G-2,62G | 102,67 G | 1,12 | 1,12 |
| 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) | | 105,71G-5,53G | 105,6 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 148,24G-9,81G | 149,88 G | 2,9 | 2,9 |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 110G-0G | 110 G | 2,5 | 2,5 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 114,84G-4,66G | 114,71 G | 3,77 | 3,77 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 110,39G-0,32G | 110,31 G | 2,2 | 2,2 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 106,09G-5,88G | 105,87 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 110,08G-0,06G | 110,08 G | 2,48 | 2,48 |
| Euro | 1 | endlos | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE Aktien Inhaber-Aktien o.N. | | 0,875G-0,875G-0,845G | 0,88 G | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 92G-2G | 92 G | 8,26 | 8,25 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | Verisure Holding AB Senior Secured Notes 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 101,44G-1,07G | 101,31 G | 3,7 | 3,69 |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 101,3G-1,11G | 101,45 G | 5,42 | 5,42 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 17.08.20-16.11.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,67G-0,67G | 100,67 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 1,3801300000000001%, zinsv. v. 15.08.20-14.11.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 101,71G-2,07G | 102,08 G | 0,91 | 0,91 |
| 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) | | 101,14G-1,14G | 101,14 G | 0,39 | 0,39 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,24G-6,2G | 106,23 G | 0,73 | 0,73 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 113,18G-2,8G | 112,26 G | 0,98 | 0,98 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 120G-19,76G | 119,43 G | 1,43 | 1,43 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 124,78G-0,82G | 122,56 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 108,66G-8,25G | 108,75 G | 1,14 | 1,14 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,25G-4,27G | 104,28 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 108,67G-8,69G | 108,67 G | 0,27 | 0,27 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 117,2G-6,87G | 117,22 G | 1,83 | 1,83 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,87G-7,3G | 117,94 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) | | 135,99G-3,89G | 135,52 G | 2,69 | 2,69 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 148,05G-5,05G | 146,6 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 103,47G-3,36G | 103,41 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 126,06G-4,57G | 125,85 G | 2,28 | 2,28 | |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,57G-7,61G | 107,62 G | 0,09 | 0,09 | |
| 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-2,92G | 112,91 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 127,44G-7,42G | 127,22 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 110,93G-0,77G | 110,83 G | 0,8 | 0,8 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,39G-3,39G | 103,52 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 119,51G-6,73G | 119,31 G | 2,84 | 2,84 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 112,96G-2,72G | 112,85 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 157,09G-5,81G | 156,84 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 143G-38,93G | 142,04 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 135,78G-1,22G | 134,49 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 131,19G-28,02G | 131,17 G | 3,05 | 3,05 | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 117,14G-7,25G | 117,26 G | | | |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 100,93G-0,8G | 100,81 G | 1,1 | 1,09 | |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 121,22G-0,96G | 121,91 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,42G-0,21G | 110,4 G | 1,04 | 1,04 | |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,98G-5,99G | 105,97 G | | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146282605 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 121,51G-1,89G | 121,9 G | 0,58 | 0,58 | |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 98,78G-8,01G | 98,9 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 30.10.56 | 30.AO | A283L4 | USU9221ABR87 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S | | 103,24G-1,82G | 102,85 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 30.10.30 | 30.AO | A283RP | USU9221ABS60 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S | | 99,82G-9,1G | 99,65 G | 1,79 | 1,79 | |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 124,37G-1,78G | 123,26 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 112,06G-1,19G | 111,89 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 110,5G-0,1G | 110,52 G | 1,34 | 1,34 | |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 106,5G-6,48G | 106,5 G | 0,76 | 0,76 | |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 111,56G-1,64G | 111,59 G | 1,18 | 1,18 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 104,41G-4,6G | 104,54 G | 0,15 | 0,15 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 106,84G-6,99G | 106,92 G | 0,49 | 0,49 | |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 105,13G-5,5G | 105,19 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) | | 102,03G-2,31G | 102,22 G | 0,66 | 0,66 | |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 117,47G-6,84G | 117,27 G | 1,68 | 1,68 | |
| | | | | | | Vertical Holdco GmbH 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 | | 106,74G-6,39G | 106,56 G | 5,67 | 5,66 | |
| | | | | | | Vertical Midco GmbH 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 | | 101,361G-1,298G | 101,357 G | 4,6 | 4,6 | |
| | | | | | | Vertical Midco GmbH 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 | | 103,74G-3,55G | 103,64 G | 3,8 | 3,8 | |
| | | | | | | Vestas Wind Systems AS Bonds | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 102,78G-2,58G | 102,69 G | 0,79 | 0,79 | |
| | | | | | | VIA optronics AG American Shares | | | | | | |
| Euro | 1 | endlos | | A2QDG5 | US91823Y1091 | Nam.-Akt.(sp.ADS)1/o.N. | | 8,55G-8,55G-8,6G-8,4G-8,8G | 8,6 G | | | |
| | | | | | | ViacomCBS Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 108,59G-8,76G | 108,58 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 112,99G-4,22G | 112,37 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 109,07G-9,07G | 108,96 G | 1,27 | 1,27 | |
| | | | | | | ViacomCBS Inc. Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 131,48G-29,65G | 129,05 G | 3,92 | 3,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | ViacomCBS Inc. Registered Debentures 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 122,2G-2,62G | 120,83 G | 3,82 | 3,82 |
| US\$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 100,04G-0,01G | 99,97 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 113,52G-2,84G | 112,82 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 108,88G-8,8G | 108,83 G | 1,06 | 1,06 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 108,96G-8,87G | 108,9 G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 122,69G-2,7G | 122,63 G | 2,43 | 2,43 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 117,23G-6,43G | 116,94 G | 2,56 | 2,56 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 110,36G-8,14G | 106,55 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) | | 101,85G-1,86G | 101,63 G | 5,83 | 5,83 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,5G-4,57G | 114,48 G | 4,47 | 4,47 |
| 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) | | 110,24G-0,03G | 110,72 G | 3,17 | 3,17 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 109,41G-9,53G | 109,41 G | 3,21 | 3,21 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 114,19G-4G | 114,08 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) | | 109,03G-8,97G | 109,02 G | | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 111,63G-1,75G | 111,76 G | 1,77 | 1,77 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 100,23G-0,31G | 100,19 G | 1,78 | 1,77 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | VINCI S.A. Medium - Term Notes 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,98G-5,94G | 106 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) | | 115,69G-5,58G | 115,67 G | 0,16 | 0,16 |
| US\$ | 1 | endlos | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. Shares (Sponsored American Depositary Receipts/ADRs) Reg.Shares (Sp.ADRs)/2 o.N. | | 17,8G-7,6G-7,3G-7,5G | 19,1 G | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 98,71G-8,68G | 98,83 G | 3,95 | 3,95 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 101,72G-1,75G | 101,7 G | 4,65 | 4,65 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 102,64G-2,81G | 102,77 G | 2,24 | 2,24 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 100,04G-2,26G | 102,02 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 112,63G-2,46G | 112,49 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,16G-0,11G | 100,13 G | 0,96 | 0,95 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 111,34G-1,21G | 111,23 G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 122,92G-2,36G | 122,42 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 103,25G-3,24G | 103,25 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 98,28G-8,43G | 98,25 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) | | 97,01G-6,93G | 96,72 G | 1,43 | 1,43 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 92,09G-2,4G | 91,5 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 107,28G-6,89G | 106,77 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 105,36G-5,32G | 105,38 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 105,71G-5,6G | 105,57 G | 1,42 | 1,42 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 101,41G-1,35G | 101,41 G | 1,97 | 1,97 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 102,36G-2,36G | 102,36 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,48G-0,46G | 100,48 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,66G-9,67G | 109,7 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,72G-3,71G | 103,75 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,46G-3,48G | 103,46 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,4G-0,36G | 100,37 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) | | 103,02G-3,01G | 103,01 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) | | 106,35G-6,21G | 106,29 G | 0,34 | 0,34 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 91,59G-2,6G | 91,55 G | 5,23 | 5,22 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 91,17G-2,22G | 91,11 G | 5,32 | 5,32 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED 02 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 100,9G-0,76G | 100,95 G | 3,19 | 3,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | VMware Inc. Registered Notes 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 118,6G-9,03G | 119,18 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 115,84G-5,98G | 115,87 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,72G-2,55G | 112,67 G | 1,61 | 1,61 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 1,2201299999999999%, zinsv. v. 16.10.20-18.01.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,78G-0,83G | 100,78 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 108,83G-8,83G | 108,87 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 109,95G-10,16G | 110,07 G | 0,62 | 0,62 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 113,09G-2,84G | 112,97 G | 2,72 | 2,72 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | | 104,42G-4,45G | 104,26 G | 2,8 | 2,8 |
| 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 | 101,76G-1,79G | 101,76 G | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | S s | 100,013G-0,013G | 100,013 G | | |
| 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 | 101,24G-1,24G | 101,25 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) | | 105,24G-5,18G | 105,21 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,84G-1,84G | 111,84 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,64G-0,68G | 100,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | Vodafone Group PLC Medium - Term Notes 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 107,98G-8,31G | 108,33 G | 0,25 | 0,25 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 114,97G-5,48G | 115,51 G | 1,87 | 1,87 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,48G-5,4G | 105,45 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 113,58G-3,47G | 113,56 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) | | 124G-4,6G | 124,17 G | 1,26 | 1,26 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 105,04G-5,01G | 104,92 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 105,81G-5,8G | 105,83 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) | | 108,55G-8,6G | 108,56 G | 0,09 | 0,09 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 134,18G-3,73G | 131,38 G | 2,93 | 2,93 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 140,85G-0,16G | 140,38 G | 3,03 | 3,03 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 109,03G-9,08G | 109,15 G | 0,85 | 0,85 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 113,53G-3,43G | 113,54 G | 1,09 | 1,09 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 119,04G-8,56G | 118,93 G | 1,75 | 1,75 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 125,32G-6,36G | 125,65 G | 3,07 | 3,07 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 132,02G-1,61G | 131,26 G | 3,49 | 3,49 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,59G-3,62G | 103,68 G | 0,55 | 0,55 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 105,25G-5,22G | 105,36 G | 0,63 | 0,63 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 119,54G-8,82G | 119,36 G | 3,21 | 3,21 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 128,72G-8,41G | 128,49 G | 3,77 | 3,76 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 126,15G-5,98G | 126,42 G | 3,47 | 3,47 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 118,73G-6,22G | 118,03 G | 3,41 | 3,41 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 101,579G-1,035G | 101,505 G | 2,59 | 2,59 |
| 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) | | 101,406G-1,115G | 101,677 G | 2,96 | 2,96 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 102,01G-1,77G | 101,97 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) | | 109,16G-9,14G | 109,59 G | 5,71 | 5,7 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 112,38G-2,06G | 112,28 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 101G-1G | 101 G | 3,6 | 3,6 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 100,78G-1,2-1G | 101,21 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) | | 101,06G-1,16G | 100,97 G | 0,98 | 0,98 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 100,17G-0,8G | 100,17 G | 1,59 | 1,59 |
| US\$ | 1.000 | 02.02.22 | 02.FA | A1GZ3U | USP98047AA42 | Volcan Compania Minera S.A.A. Registered Notes 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 101,4G-1,38G | 101,38 G | 4,24 | 4,23 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 98,12G-8,13G | 97,91 G | 3,05 | 3,05 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.09.20-14.12.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 99,93G-9,99G | 99,94 G | 0,02 | |
| 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) | | 100,26G-0,256G | 100,249 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,33G-1,33G | 101,33 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 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) | | 101,61G-1,9G | 101,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,56G-4,49G | 104,62 G | 0,36 | 0,36 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,75G-0,72G | 100,73 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) | | 103,63G-3,54G | 103,55 G | 0,25 | 0,25 |
| 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-2,33G | 102,35 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) | | 111,54G-1,62G | 111,65 G | 0,44 | 0,44 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,77G-0,72G | 100,75 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) | | 100,11G-0,12G | 100,14 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) | | 101G-0,93G | 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) | | 103,64G-3,66G | 103,56 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,28G-0,23G | 110,37 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 101,07G-1,01G | 101,04 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) | | 104,85G-4,8G | 104,82 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,65G-1,49G | 111,67 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 105,93G-5,93G | 105,88 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,84G-1,71G | 111,84 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 119,66G-9,61G | 119,55 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,28G-0,25G | 100,26 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) | | 102,08G-2,09G | 102,1 G | 0,01 | 0,01 |
| | | | | | | 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) | | 104,09G-4,15G | 104,12 G | 1,21 | 1,21 |
| A\$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 100,85G-0,81G | 100,84 G | 1,31 | 1,3 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 103,22G-2,95G | 103,33 G | 1,6 | 1,6 |
| | | | | | | 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 | 100,27G-0,28G | 100,27 G | 0,82 | 0,82 |
| £ | 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-4,36G | 104,28 G | 1,23 | 1,23 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,41G-1,54G | 101,43 G | 0,9 | 0,9 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,07G-0,1G | 100,1 G | 1,75 | 1,74 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 100,2G-0,26G | 100,22 G | 1,03 | 1,03 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,62G-1,7G | 101,59 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) | | 113,2G-3,22G | 113,1 G | 1,44 | 1,44 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 103,32G-3,31G | 103,21 G | 1,19 | 1,19 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 102,5G-2,5G | 102,37 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) | | 102,47G-2,43G | 102,43 G | 1,27 | 1,27 |
| | | | | | | Volkswagen Group America Finance LLC Guaranteed 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 | | 100,454G-0,43G | 100,43 G | 0,59 | 0,59 |
| 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 | | 100,02G-99,84G | 100 G | 2,05 | 2,05 |
| | | | | | | Volkswagen Group America Finance LLC 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 | | 102,83G-2,91G | 102,87 G | 0,95 | 0,95 |
| 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 | | 105,6G-5,54G | 105,52 G | 0,88 | 0,88 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 109,05G-9,32G | 109,03 G | 1,22 | 1,22 |
| 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 | | 101,75G-1,64G | 101,66 G | 0,6 | 0,6 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 103,64G-3,61G | 103,62 G | 0,76 | 0,76 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 106,52G-6,44G | 106,44 G | 1,15 | 1,15 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 109,9G-9,74G | 109,86 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 110,05G-9,72G | 109,81 G | 1,47 | 1,47 |
| 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 | | 99,98G-9,9G | 99,97 G | 7,61 | 7,61 |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,33G-3,28G | 103,3 G | 0,7 | 0,7 |
| 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 | | 109,99G-9,98G | 109,92 G | 0,88 | 0,88 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 116,12G-6,15G | 115,58 G | 1,29 | 1,29 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 119,32G-9,78G | 118,85 G | 2,07 | 2,07 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,069%, zinsv. v. 17.08.20-15.11.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 102,86G-2,85G | 102,83 G | 0,35 | 0,35 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 103,536G-3,065G | 103,395 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.) | | 109,688G-9,077G | 109,702 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.) | | 101,46G-1,27G | 101,45 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.) | | 105G-4,38G | 105,06 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.) | | 107,78G-7,7G | 108 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 101,13G-0,95G | 101,08 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.) | | 109,04G-8,39G | 109,03 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.) | | 100,94G-0,7G | 101 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 103,04G-2,69G | 103,01 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.) | | 104,29G-3,798G | 104,255 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.) | | 104,643G-3,905G | 104,522 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 125,55G-6,7G | 125,5 G | 0,99 | 0,99 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,85G-0,84G | 100,85 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) | | 109,04G-9,21G | 109,02 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,02G-2,06G | 102,02 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 102,89G-2,91G | 102,83 G | 0,5 | 0,5 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 105,13G-5,09G | 105,16 G | 0,8 | 0,8 |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,31G-0,3G | 100,31 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 103,47G-3,44G | 103,44 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 109,66G-9,47G | 109,42 G | 0,37 | 0,37 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 116,13G-6G | 116,11 G | 0,31 | 0,31 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 124,46G-4,08G | 124,26 G | 0,75 | 0,75 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 141,39G-1,4G | 141,44 G | 1,49 | 1,49 |
| Euro | 100.000 | 06.07.21 | 06.JAJ0 | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,09G-0,09G | 100,09 G | -0,14 | |
| 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) | | 99,96G-9,96G | 99,96 G | 0,96 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 103G-2,98G | 103,08 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) | | 104,47G-4,44G | 104,43 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) | | 107,57G-7,61G | 107,69 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) | | 104,68G-4,72G | 104,55 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 103,17G-3,17G | 103,17 G | 0,19 | 0,19 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,14G-0,14G | 100,15 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,35G-2,32G | 102,25 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 106,22G-5,97G | 106,23 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,95G-0,88G | 100,91 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) | | 105,86G-5,9G | 105,92 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 103,65G-3,65G | 103,68 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 103,27G-2,8G | 102,78 | G | 1,78 | 1,78 |
| Euro | 1 | endlos | | A2QBGM | US92912L2060 | voxeljet AG Shares (Sponsored American Depositary Receipts/ADRs) Namens-Akt.(Spons.ADRs)/1 o.N | | 7,2G-7,2G-7,25G-7,2G-7,2G | 7,2 | G | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 98,6G-9,77-9,85G | 99,75 | G | 7,17 | 7,15 |
| RUB | 1 | endlos | | A0MQ3G | US46630Q2021 | VTB Bank PJSC Shares (Global Depositary Receipts/GDRs - Regulation S) Reg. Shs (GDRs Reg.S)/1 RL-,01 | | 0,7175G | 0,698 | G | | |
| US\$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 108,14G-8,33G | 108,33 | G | | |
| kann.\$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | VW Credit Canada Inc. Guaranteed Notes 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,16G-2,23G | 102,07 | G | 1,26 | 1,26 |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 99,76G-9,75G | 99,71 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 108,25G-6,64G | 107 | G | 3,98 | 3,98 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 109,14G-9,2G | 109,11 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 111,15G-9,44G | 110,44 | G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,41G-5,31G | 105,26 | G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V88 | US931427AT57 | 4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 98,7G-8,27G | 98,11 | G | 4,25 | 4,25 |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | Walliser Kantonalbank Anleihen 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 99,05G-9,1G | 99,05 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | Walmart Inc. Floating Rate Notes 0,45325%, zinsv. v. 23.09.20-22.12.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,1G-0,1G | 100,11 | G | 0,29 | 0,29 |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 144,09G-3,49G | 144,1 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 159,52G-8,97G | 158,77 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 158,88G-7,69G | 157,7 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 125,8G-5,48G | 125,49 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 131,89G-1,18G | 131,05 | G | 2,5 | 2,5 |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 112,79G-2,65G | 112,88 | G | 0,76 | 0,76 |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 117,42G-6,95G | 117,38 | G | 1,36 | 1,36 |
| US\$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 101,77G-1,64G | 101,68 | G | 0,45 | 0,45 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 107,76G-7,87G | 107,86 | G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,18G-4,04G | 104,07 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,59G-7,71G | 107,59 | G | 0,74 | 0,73 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 123,45G-2,9G | 122,29 | G | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | Walmart Inc. Registered Notes 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,16G-0,15G | 100,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 142,89G-2,91G | 143,07 G | 0,03 | 0,03 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 150,74G-1,72G | 150,74 G | 2,42 | 2,42 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 104,87G-4,79G | 104,87 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,64G-2,62G | 102,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,72G-4,74G | 114,79 G | | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 108,82G-8,54G | 108,72 G | 0,78 | 0,78 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 107,78G-7,87G | 107,94 G | 0,67 | 0,67 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 115,52G-5,19G | 115,34 G | 1,39 | 1,39 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 111,81G-1,76G | 111,95 G | 0,91 | 0,91 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 109,01G-8,79G | 108,8 G | 1,33 | 1,33 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 111,88G-1,67G | 111,42 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 100,23G-0,82G | 100,46 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | Warner Media LLC Guaranteed Registered Notes 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 98,32-T-103,16G | 103,18 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,84G-4,26G | 104,47 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,88G-3,86G | 103,95 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,19G-0,24G | 100,24 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) | | 100,05G-0,06G | 100,05 G | 0,39 | 0,39 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 30.10.20-28.01.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,33G-0,39G | 100,37 G | -0,32 | |
| A\$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1563000000000001%, zinsv. v. 27.10.20-26.01.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,69G-0,63G | 100,63 G | 0,72 | 0,72 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 111,78G-1,8G | 111,32 G | 1,9 | 1,9 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,8719999999999999%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 104,76G-4,82G | 105,03 G | 2,35 | 2,35 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 104,1G-3,9G | 103,99 G | 1,4 | 1,4 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 121,39G-0,8G | 121,22 G | 2,24 | 2,24 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 139,6G-8,651G | 138,27 G | 3,08 | 3,08 |
| 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) | | 104,44G-4,231G | 104,241 G | 1,39 | 1,39 |
| 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) | | 105,34G-5,401G | 104,19 G | 2,74 | 2,74 |
| 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) | | 103,49G-3,635G | 103,571 G | 0,51 | 0,51 |
| 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) | | 107,66G-7,981G | 107,868 G | 0,86 | 0,86 |
| 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) | | 105,011G-4,63G | 104,79 G | 1,74 | 1,74 |
| 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) | | 102,241G-2,24G | 102,25 G | 1,01 | 1,01 |
| 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) | | 109,295G-9,56G | 109,46 G | 1,67 | 1,67 |
| 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) | | 106,96G-7,02G | 107,16 G | 2,11 | 2,11 |
| US\$ | 1.000 | 26.07.21 | 26.JAJO | A184HB | US949746SB87 | Wells Fargo & Co. Floating Rate Notes 1,2397499999999999%, zinsv. v. 26.10.20-25.01.21, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,63G-0,63G | 100,63 G | 0,35 | 0,35 |
| US\$ | 1.000 | 31.03.23 | 31.JAJO | A188FU | US949746SJ14 | 1,44438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,51G-1,37G | 101,38 G | 0,98 | 0,98 |
| 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) | | 100,41G-0,37G | 100,38 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | Wells Fargo & Co. Floating Rate Notes 1,3247500000000001%, zinsv. v. 24.10.20-23.01.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,77G-0,79G | 100,78 G | 0,96 | 0,96 |
| 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) | | 100,18G-0,18G | 100,18 G | 1,04 | 1,04 |
| AS\$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,71G-1,72G | 101,71 G | 0,56 | 0,56 |
| US\$ | 1.000 | 07.12.20 | 07.JD | A18VP7 | US94974BGR50 | 2,5499999999999998%, v. 07.12.15(20), DL-Medium-Term Notes 2015(20) | | 99,58G-9,64G | 99,18 G | 5,06 | 5,06 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 104,02G-4,06G | 104,08 G | 0,8 | 0,8 |
| AS\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,71G-3,78G | 103,67 G | 0,64 | 0,64 |
| AS\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,77G-3,71G | 113,76 G | 1,75 | 1,75 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,1G-6,21G | 106 G | 0,53 | 0,53 |
| 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-3,65G | 103,62 G | 0,46 | 0,46 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,12G-1,1G | 101,11 G | 0,69 | 0,69 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,99G-3,99G | 104,01 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) | | 104,62G-4,87G | 104,88 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 113,34G-5,26G | 115,33 G | 1,64 | 1,64 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 101,62G-1,64G | 101,65 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,52G-5,77G | 105,77 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 104,5G-4,4G | 104,47 G | 1,04 | 1,04 |
| AS\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 112G-2,11G | 111,69 G | 1,49 | 1,48 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 102,95G-3,22G | 103,14 G | 0,47 | 0,47 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,08G-2,06G | 102,07 G | 0,69 | 0,69 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 119,15G-8,35G | 119,15 G | 2,87 | 2,87 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,15G-5,97G | 105,86 G | 0,3 | 0,3 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 111,41G-1,22G | 111,07 G | 1,18 | 1,18 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,93G-2,99G | 103 G | | |
| US\$ | 1.000 | 22.01.21 | 22.JJ | A1ZCNL | US94974BFR69 | 3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21) | | 100,41G-0,5G | 100,5 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,76G-6,92G | 106,84 G | 0,17 | 0,17 |
| AS\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU30CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,41G-3,18G | 113,29 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,49G-1,43G | 101,48 G | | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 108,16G-7,96G | 108 G | 1,09 | 1,09 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 98,6G-8,21G | 98,1 G | 0,82 | 0,82 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 101,7G-1,4G | | 0,44 | 0,44 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 100,91G-1,11G | 101,08 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 98,52G-8,78G | 98,61 G | 0,76 | 0,76 |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 135,59G-4,72G | 134,62 G | 2,48 | 2,48 |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 109,12G-9,09G | 109,08 G | 1,27 | 1,27 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 101,24G-1,24G | 101,24 G | 0,34 | 0,34 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 109,47G-9,38G | 109,27 G | 1,36 | 1,36 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,64G-0,67G | 100,68 G | 0,34 | 0,34 |
| kann.\$ | 1.000 | 15.03.21 | 15.MS | A18ZBL | CA949746RU79 | 2,222%, v. 15.03.16(21), CD-Notes 2016(21) | | 100,61G-0,61G | 100,61 G | 0,43 | 0,43 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,95G-2,94G | 102,99 G | 1,71 | 1,71 |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 130,37G-0,35G | 131,35 G | 2,97 | 2,96 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 110,86G-0,56G | 110,75 G | 1,09 | 1,09 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 137,75G-7,33G | 136,66 G | 3,32 | 3,32 |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 131,09G-0,89G | 131,26 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | Wells Fargo & Co. | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 122,13G-0,95G | 121,61 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 128,2G-7,07G | 127,44 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HYSJ | US94974BFP04 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 109,12G-9,1G | 109,12 G | 0,78 | 0,78 | |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 134,43G-3,71G | 133,61 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 107,6G-7,53G | 107,39 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 115,75G-5,52G | 115,48 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 113,92G-3,69G | 113,71 G | 1,53 | 1,53 | |
| | | | | | | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 124,55G-3,48G | 123,74 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | Wells Fargo Bank N.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 108,22G-8,11G | 108,07 G | 0,58 | 0,58 | |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 104,79G-4,69G | 104,77 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | Welltower Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 112,76G-2,57G | 112,61 G | 1,16 | 1,16 | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | Wendel SE | | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Bonds | | | | | | |
| | | | | | | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 102,19G-2,16G | 102,18 G | 0,11 | 0,11 | |
| | | | | | | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 112,09G-2,51G | 112,36 G | 0,46 | 0,46 | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH | | | | | | |
| | | | | | | Notes | | | | | | |
| | | | | | | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 100,04G-0,22G | 100,14 G | 2,86 | 2,86 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 2 7/8%, zinsv. v. 15.09.20-14.12.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 100,11G-0,085G | 100,185 G | 2,89 | 2,89 | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | Wesfarmers Ltd. | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | Medium - Term Notes | | | | | | |
| | | | | | | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,98G-4,97G | 105 G | | | |
| | | | | | | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,31G-1,32G | 101,35 G | | | |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. | | | | | | |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | Guaranteed Bonds | | | | | | |
| | | | | | | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 116,98G-6,95G | 117,01 G | 0,19 | 0,19 | |
| | | | | | | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 115,02G-4,84G | 115,02 G | 0,47 | 0,47 | |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. | | | | | | |
| | | | | | | Guaranteed Loan | | | | | | |
| | | | | | | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 116,27G-6,18G | 116,04 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 111,16G-0,06G | 110,7 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. | | | | | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19EPU | US959802AU35 | Registered Notes | | | | | | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 118,59G-9,7G | 118,53 G | 4,51 | 4,52 | |
| | | | | | | 3,6000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22) | | 102,93G-2,86G | 102,84 G | 1,44 | 1,44 | |
| | | | | | | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 106,4G-6,22G | 106,27 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 108,73G-8,73G | 108,98 G | 1,71 | 1,71 | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Chemical Corp. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 101,25G-1,36G | 101,23 G | 1,46 | 1,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | Westpac Banking Corp. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 04.09.20-03.12.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 100,01G-0,03G | 100,01 | G | | |
| 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) | | 100,59G-0,58G | 100,57 | G | 0,36 | 0,36 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214E474 | 1,00013%, zinsv. v. 17.08.20-15.11.20, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,08G-1,08G | 101,08 | G | 0,57 | 0,57 |
| 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) | | 100,81G-0,81G | 100,79 | G | 0,38 | 0,38 |
| 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) | | 100,88G-0,88G | 100,82 | G | 0,4 | 0,4 |
| 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) | | 100,72G-0,72G | 100,68 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 25.01.21 | 25.JAJO | A19VBL | US961214DV21 | 0,55475%, zinsv. v. 26.10.20-24.01.21, v. 25.01.18(21), DL-FLR Notes 2018(21) | | 100,065G-0,064G | 100,065 | G | 0,24 | 0,24 |
| 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) | | 100,24G-0,32G | 100,21 | G | 0,47 | 0,47 |
| 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) | | 101,36G-1,35G | 101,35 | G | 0,59 | 0,59 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,8G-2,76G | 102,81 | 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) | | 115,3G-4,97G | 115,24 | G | 0,07 | 0,07 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,63G-3,58G | 103,64 | 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) | | 114,09G-4G | 114,19 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 100,88G-0,86G | 100,89 | 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) | | 100,72G-0,72G | 100,73 | 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) | | 101,3G-1,295G | 101,3 | G | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 105,17G-5,13G | 105,26 | G | 0,07 | 0,07 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,69G-0,66G | 100,67 | 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) | | 100,31G-0,34G | 100,34 | 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) | | 101,42G-1,39G | 101,4 | 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) | | 107,04G-6,89G | 107,05 | G | 0,11 | 0,11 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,98G-2,89G | 102,93 | G | | |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,7G-1,69G | 101,7 | G | 0,2 | 0,2 |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,22G-3,18G | 103,19 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,93G-0,92G | 100,92 | G | 0,27 | 0,27 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 109,9G-9,73G | 109,71 | G | 1,03 | 1,03 |
| US\$ | 1.000 | 19.08.21 | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 101,25G-1,3G | 101,31 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 109,18G-9,22G | 109,31 | G | 1,05 | 1,05 |
| US\$ | 1.000 | 23.11.20 | 23.MN | A18U7L | US961214CS01 | 2,6000000000000001%, v. 23.11.15(20), DL-Notes 2015(20) | | 100,06G-0,07G | 100,08 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 107,95G-7,87G | 107,99 | G | 0,49 | 0,49 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 112,14G-2,77G | 112,73 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 103,42G-3,39G | 103,5 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 104,92G-4,81G | 104,97 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,45G-0,47G | 100,47 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 103,39G-3,38G | 103,41 | G | 0,43 | 0,43 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 109,85G-9,78G | 109,76 | G | 1,51 | 1,51 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 108,1G-8,15G | 108,1 | G | 0,79 | 0,79 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 106,25G-6,31G | 106,52 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 121,93G-1,93G | 122,15 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 112,35G-2,45G | 112,38 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 103,401G-3,281G | 102,851 | G | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 111,71G-1,58G | 111,32 G | 3,09 | 3,09 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 102,54G-2,24G | 102,1 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 100,38G-0,38G | 100,38 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | | | 101G-1G | 101,01 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | | | 103,02G-2,96G | 103,01 G | | |
| £ | 1.000 | 13.01.21 | 13.01. | A18WU5 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 2 1/2%, v. 13.01.16(21), LS-Medium-Term Nts 2016(21) 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,39G-0,38G | 100,39 G | 0,25 | 0,25 |
| nz\$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | | | 105,57G-5,44G | 105,5 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | | | 101,22G-1,23G | 101,26 G | | |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,42G-7,48G | 107,46 G | 2,73 | 2,72 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 116,85G-5,77G | 115,5 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | | | 115,67G-5,91G | 116,1 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | Whirlpool Corp. Registered Notes 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 126,04G-5,43G | 125,66 G | 3,28 | 3,28 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 99,86G-9,86G | 99,87 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 105,22G-5,16G | 105,25 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 106,08G-6,08G | 106,08 G | 2,47 | 2,47 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 104,58G-5G | 104,5 G | 0,54 | 0,54 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 103,97G-4,44G | 104,44 G | 1,73 | 1,73 |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 100,46G-0,01G | 100,33 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 105,8G-5,83G | 105,73 G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 99,91G-100,13G | 100,01 G | 0,41 | 0,41 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | | | 100,32G-0,34G | 100,26 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | | | 98,64G-8,9G | 98,66 G | 1,48 | 1,48 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | | | 98,71G-8,79G | 98,65 G | 1,95 | 1,95 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 9,38G-9G | 9,25 G | 11,01 | 11,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 104,56G-4,52G | 104,54 | G | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | | | 107,66G-7,51G | 107,56 | G | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | | | 102,3G-2,21G | 102,3 | G | |
| | | | | | | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 5,425G | 5,115 | G | |
| US\$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,242G | 0,25 | G | |
| US\$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,695G | 4,544 | G | |
| US\$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0117G | 0,011 | G | |
| US\$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 18,63G | 19,58 | G | |
| US\$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 2,968G | 2,939 | G | |
| US\$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 16,35G | 16,2 | G | |
| US\$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,574G | 0,576 | G | |
| US\$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und. Aluminium | | 2,306G | 2,307 | G | |
| US\$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und. Coffee | | 0,597G | 0,6 | G | |
| US\$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 23,66G | 24 | | |
| US\$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,603G | 0,595 | G | |
| US\$ | 1 | endlos | | A0KRJV | DE000A0KRJV6 | Null-Kupon, DT.ZT06/Und. Cotton | | 1,789G | 1,773 | G | |
| US\$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 3,091G | 3,151 | | |
| US\$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und. Gasoline | | 13,36G | 12,56 | G | |
| US\$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 17,57G | 18,13 | G | |
| US\$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und. Agriculture | | 3,46G | 3,5 | G | |
| US\$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und. All Commodities | | 6,365G | 6,345 | G | |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 1,704G | 1,625 | G | |
| US\$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 2,615G | 2,594 | G | |
| US\$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 10,23G | 10,26 | G | |
| US\$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,486G | 2,472 | G | |
| US\$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 15,2G-5,25G-5,25G-5,27G-5,3G-5,28G-5,3G-5,3G-5,3G-5,26G-5,29G-5,26G-5,26G-5,27G-5,3G-5,33G-5,28G-5,31G-5,3G-5,38G-5,37G-5,36G-5,38G | 15,15 | G | |
| US\$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und. LD Energy | | 10,91G-1,23G-1,24G-1,33G-1,32G-1,35G-1,33G-1,33G-1,28G-1,32G-1,28G-1,3G-1,29G-1,35G-1,39G-1,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G | 11,19 | G | |
| US\$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und. LD Ind. Metals | | 15,02G-5,14G-5,16G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G-5,13G-5,14G-5,1G-5,06G-5,1G-5,12G-5,17G-5,14G-5,19G-5,12G-5,12G-5,12G-5,13G-5,13G | 15,07 | G | |
| US\$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und. LD Agriculture | | 6,435G-6,49G-6,49G-6,5G-6,515G-6,515G-6,525G-6,525G-6,52G-6,51G-6,525G-6,52G-6,52G-6,51G-6,525G-6,525G-6,505G-6,505G-6,475G-6,56G-6,565G-6,58G-6,595G | 6,445 | G | |
| US\$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und. 1xD. Sht. Gold | | 13,74G-3,85G-3,84G-3,86G-3,92G-3,99G-4,02G-3,95G-3,95G-3,94G-3,96G-3,99G-3,94G-3,95G-3,88G-3,94G-3,88G-3,79G-3,77G-3,77G-3,79G-3,82G | 13,99 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 504,25G | 518 | G | |
| US\$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 17,25G | 17,08 | G | |
| US\$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,95G | 7,51 | G | |
| US\$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 58,83G-9,79G-9,5G-9,32G-9,09G-9,44G-9,56G-9,65G-9,84G-9,23G-8,11G-7,84G-8,08G | 58,92 | G | |
| US\$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 6,85G | 7,85 | G | |
| US\$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 56,83G | 60,98 | G | |
| US\$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 14,63G-4,8G-4,84G-4,89G-5,01G-4,97G-5G-4,88G-4,94G-4,92G-4,96G-4,96G-4,99G-4,92G-4,84G-4,9G-4,84G-4,87G | 14,6 | G | |
| US\$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 20,51G-1,08G-1,13G-1,2G-1,33G-1,3G-1,34G-1,29G-1,31G-1,2G-1,3G-1,24G-1,28G-1,31G-1,31G-1,21G-1,12G-1,17G-1,17G | 20,18 | G | |
| US\$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 2,62G | 2,3 | G | |
| US\$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 66,77G | 64,52 | G | |
| US\$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 2,18G | 2,2 | G | |
| | | | | | | WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY Short USD | | 43,35G-4,96G-4,96G-5,01G-5,01G-5,06G-5,06G-5,06G-5,06G-5G-5G-5G-4,91G-4,91G-4,91G-4,91G-4,91G-4,96G-4,78G-4,76G-4,73G-4,74G | 43,45 | G | |
| US\$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 29,99G-9,29G-9,22G-9,22G-9,3G-9,37G-9,37G-9,4G-9,37G-9,33G-9,33G-9,37G-9,45G-9,41G-9,41G-9,34G-9,38G-9,34G | 29,54 | G | |
| | | | | | | WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 2,074G | 1,976 | G | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Agrar | | 4,532G | 4,527 | G | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 4,212G | 4,211 | G | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 5,79G | 5,83 | G | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,129G | 1,055 | G | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,94G | 8,225 | G | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 1,044G | 1,03 | G | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 7G | 7,305 | G | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 4,85G | 5,1 | G | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,528G | 3,558 | G | |
| | | | | | | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinium | | 68,7G-9,29G-9,08G-9,49G-9,11G-9,38G-9,3G-9,02G-9,09G-8,78G-9,55G-9,87G-9,97G-9,48G | 67,96 | G | |
| US\$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 195,65G-6,63G-6,77G-6,91G-5,99G-5,77G-6,97G-6,74G-6,05G-6,07G-3,31G-5,35G-3,15G-3,69G-4,15G-3,35G-4,12G | 194,99 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A0N62F | DE000A0N62F2 | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT07/Und.Physical Silver | | 19,22G-9,3-9,26G-9,23G-9,22G-9,11G-9,01G-9,02G-9,13G-9,06G-9,15G-9,09G-9,15G-9,23G-9,23G-9,32G-9,28G-9,34G-9,34G-9,29G-9,22G | 18,72 | G | | |
| US\$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 151,17G-1,35G-1,35-1,19G-1,13G-0,93G-0,86G-0,99G-1,03G-0,62G-1G-1,04G-0,97G-0,98G-0,67G-0,24G | 148,97 | G | | |
| US\$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 128,54G-9,52G-9,49G-9,69G-9,05G-8,88G-9,54G-9,14G-9,36G-9,06G-8,86G-9,15G-8,87G-9,07G-9,49G-8,03G | 126,18 | G | | |
| US\$ | 1 | endlos | | A1DCTL | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold | | 153,56G-3,62G-3,42G-3,15G-3,1G-3,52G-3,1G-3,35G-3,31G | 151,4 | G | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,62G-1,57G | 100,88 | G | 2,54 | 2,54 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 107,22G-7,22G | 107,22 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 109,04G-9,07G | 109,09 | G | 0,07 | 0,07 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | | | 108,76G-8,73G | 108,72 | G | 0,01 | 0,01 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | | | 103,53G-3,48G | 103,48 | G | 0,38 | 0,38 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 103,96G-3,74G | 103,83 | G | 1 | 1 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | | | 107,21G-6,82G | 107,33 | G | 2,02 | 2,02 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 106,76G-6,89G | 106,99 | G | 0,82 | 0,82 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | Worldline S.A. Obligations 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 101,63G-1,59G | 101,62 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | | | 103,45G-3,41G | 103,45 | G | 0,35 | 0,35 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | | | 100,88G-0,8G | 100,82 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 107,21G-7,6G | 107,54 | G | 0,9 | 0,9 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 102,09G-2,43G | 102,43 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | | | 108,49G-8,64G | 108,59 | G | 0,62 | 0,62 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 109,45G-9,46G | 109,46 | G | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 107,29G-7,4G | 107,27 | G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 111,25G-1,34G | 111,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | | | 110,6G-0,65G | 110,6 G | 0,7 | 0,7 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | | | 110,38G-0,69G | 110,31 G | 2,66 | 2,66 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s | 105,28G-5,32G | 105,33 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 101,64G-1,62G | 101,63 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 105,29G-5,25G | 105,34 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 111,3G-1G | 111,6 G | 4,48 | 4,48 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 102,22G-2,06G | 102,19 G | | |
| Euro | 1 | endlos | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE Actions Actions Nominatives o.N. | | 3,615G-3,775G | 3,33 G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 19(unl.) Litecoin Null-Kupon, O.E. 19(unl.) Litecoin Null-Kupon, O.E. 19(unl.) XRP Null-Kupon, O.E. 19(unl.) XRP | | 60,5G | 61 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | | | 608,01G | 615 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | | | 35G-6,16 | 35,19 | | |
| Euro | 1 | endlos | | A2UBRL | SE0011414457 | | | 23,24G | 23,93 G | | |
| skr | 1 | endlos | | A2UBRM | SE0011414465 | | | 2,32G | 2,39 G | | |
| Euro | 1 | endlos | | A2UCQS | SE0011414473 | | | 9,95G | 9,75 | | |
| skr | 1 | endlos | | A2UCQT | SE0011414481 | | | 0,996G | 1 G | | |
| US\$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | | Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 100,1G-0,1G | 100,11 G | 2,54 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | | | 111,86G-1,99G | 112,02 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 116G-6,08G | 116,05 G | 1,74 | 1,74 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4 1/2%, v. 18.05.11(21), DL-Notes 2011(11/21) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 105,82G-5,58G | 105,44 G | 1,69 | 1,69 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | | 106,39G-6,57G | 106,44 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRKF | US984121CD36 | | | 101,37G-1,38G | 101,36 G | 1,77 | 1,76 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 103,93G-4,11G | 103,43 G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 97,45G-7,72G | 97,25 G | 5,09 | 5,09 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 105,21G-4,74G | 104,85 G | 2,82 | 2,82 |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,24G-2,05G | 112,11 G | 2,62 | 2,62 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 29,77G | 31,39 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | | | 18,35G | 18,95 G | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | | | 24,55G | 25,56 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | | | 26,65G | 27,64 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | | | 32G | 33,89 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | | | 19,62G | 20,19 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A1JL2 | US98419E1082 | Xunlei Ltd. Shares (Sponsored American Depositary Receipts/ADRs) R.Shs (Sp.ADR)CL.A/3 DL-.00025 | | 2,32G | 2,3 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,01G-1G | 101 | G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | (eabc)-102,39G-2,37G | 102,39 | G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,78G-1,79G | 101,81 | 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) | | 101,82G-1,85G | 101,82 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 61,26G-1,58G | 61,78 | G | 17,38 | 17,34 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 58,05G-8,14G | 57,76 | G | 12,78 | 12,78 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 66,32G-6,98G | 66,46 | G | 20,47 | 20,39 |
| 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 | | 72,83G-3,44G | 72,56 | G | 20,85 | 20,69 |
| US\$ | 1 | endlos | | A2DX1V | US98887Q1040 | Zai Lab Ltd. Shares (American Depositary Receipts/ADRs) Reg. Shares (ADRs)/1 o.N. | | 72,5G | 74 | | | |
| Euro | 1 | endlos | | ZAL1AD | US98887L1052 | Zalando SE Shares (American Depositary Receipts/ADRs) Nam.-Aktien(Un.ADRs) /2 o.N. | | 38,8G-7G-7,4G | 39 | G | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,63G-9,6G | 109,53 | G | 0,41 | 0,41 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 111,4G-1,32G | 111,41 | G | 0,12 | 0,12 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 95,3G-5,97G | 95,77 | G | 3,53 | 3,53 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 102,41G-2,08G | 102,45 | G | 2,54 | 2,54 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 102,44G-2,94G | 103,2 | G | 3,32 | 3,32 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,83G-2,81G | 102,86 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 105,18G-5,75G | 105,18 | G | 3,38 | 3,38 |
| 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 | | 105,09G-3,28G | 102,84 | G | 2,22 | 2,22 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 104,09G-4,22G | 104,3 | G | 3,51 | 3,51 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 98,22G-8,12G | 98,08 | G | 3,65 | 3,65 |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,35G-2,47G | 102,37 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 110,76G-0,9G | 110,82 | G | 0,6 | 0,6 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 109,8G-9,81G | 109,79 | G | 1,25 | 1,25 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 110,58G-2,08G | 112,61 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 101,85G-2,6G | 102,08 | G | 1,26 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 10.11.2020 | Einheitspreis 09.11.2020 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|-------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 15.01.26 15.11.27 | 15.JJ 15.11. | A288UU A2SADH | US98956PAS11 XS2079105891 | Zimmer Biomet Holdings Inc. Registered Notes 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 110,19G-8,29G 103,31G-3,49G | 108,13 G 103,38 G | 1,39 0,65 | 1,39 0,65 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 20.08.28 15.05.30 15.05.50 | 20.FA 15.MN 15.MN | A194X4 A28XA1 A28XA2 | US98978VAN38 US98978VAS25 US98978VAT08 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 117,3G-7,06G 102,82G-2,55G 106,68G-5,4G | 117,54 G 102,63 G 105,46 G | 1,57 1,72 2,75 | 1,57 1,72 2,75 |
| sfrs sfrs | 5.000 5.000 | 14.10.31 03.12.29 | 14.10. 03.12. | A282DW A2SAQY | CH0570347341 CH0510906891 | Zuger Kantonalbank Anleihen 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 99,84G-9,33G 101,23G-0,64G | | 0,16 0,05 | 0,16 0,05 |
| sfrs | 5.000 | 01.01.00 | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, v. 16.10.20(00), SF-FLR-Anl. 2020(27/UND) | | 100,09G-0,04G | 99,99 G | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 103,15G-3,13G | 103,23 G | 2,11 | 2,11 |
| sfrs sfrs | 5.000 5.000 | 04.11.32 06.06.29 | 04.11. 06.06. | A284AT A2R14U | CH0570576121 CH0419041238 | Zürcher Kantonalbank Anleihen 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 99,95G-8,7G 101,01G-0,73G | | 0,1 0,04 | 0,1 0,04 |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 114,42G-4,6G | 114,69 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 104,33G-4,062G | 104,19 G | 1,7 | 1,7 |
| sfrs sfrs | 5.000 5.000 | 27.08.32 22.10.27 | 27.08. 22.10. | A28T6Y A2RWUQ | CH0525158371 CH0419040792 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 95,74G-5,84G 103,92G-3,59G | | 0,21 0,23 | 0,21 0,23 |
| sfrs sfrs | 5.000 5.000 | 20.04.28 19.12.42 | 20.04. 19.12. | A28UZU A2RVJN | CH0485261520 CH0451141417 | Zürich, Stadt Anleihen 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 101,65G-1,65G 117,75G-5,69G | 101,8 G | 0,22 | 0,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | A14KL7 | DE000A14KL72 | 4SC AG 4SC AG | 1 | 1,61 G | 1,6G-1,6G-1,615G-1,615G | 2,56 | 1,04 |
| 10 | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. Acorda Therapeutics Inc. | 1 | 0,68 G | 0,715G-0,69G-0,7G-0,685G | 1,96 | 0,37 |
| 1 | | 0 | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG Advanced Bitcoin Technol.AG | 1 | 0,41 | 0,374-0,414-0,42-0,42bB | 16,1 | 0,35 |
| 1 | 0 | 0 | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG AEE Ahaus-Enscheder AG | 1 | 1 bB | 1G-1,3bB-1,3-1,5-1,52bB-1,52bG | 2 | 0,6 |
| 4 | | | | | A2P7ZM | US00851L1035 | Agora Inc. Agora Inc. | 1 | 36,4 G | 35,8G | 36,8 | 32,4 |
| 7 | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. Akoustis Technologies Inc. | 1 | 6,95 G | 6,65G-6,65G-6,65G-6,65G-6,55G | 7,45 | 6,25 |
| 4 | kann.\$,48 | kann.\$,96 | 29.04.20 | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust Allied Prop. Real Est. Inv. Tr | 1 | 21,19 G | 24,535G-4,56G-4,42G-5,395G | 25,63 | 20,12 |
| 1 | US\$ 2,71 | US\$ 2,84 | 07.02.20 | | 850222 | US0255371017 | American Electric Power Co. Inc. American Electric Power Co.Inc | 1 | 77,62 G | 76,12G-6,12G-6,39G-5,78G-6,69G | 96,66 | 62,38 |
| 1 | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. Ampio Pharmaceuticals Inc. | 1 | 0,71 G | 0,67G-0,67G-0,66G-0,66G | 0,88 | 0,56 |
| 1 | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. Aptorum Group Ltd. | 1 | 1,65 G | 1,69G | 2,28 | 1,65 |
| 1 | 0 | 0 | | | 586550 | DE0005865505 | Arn. Georg AG Arn. Georg AG | 1 | 12,8 G | 12,8G | 13,9 | 11,1 |
| 1 | kann.\$,54 | kann.\$,45 | 30.01.20 | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust Artis Real Estate Inv Trust | 1 | 5,68 G | 6,072G-6,086G-6,164G-6,376G | 6,38 | 4,91 |
| 5 | £ 0,4 | £ 0,41 | 16.01.20 | | 894565 | GB0000536739 | Ashtead Group PLC Ashtead Group PLC | 1 | 35,93 G | 35,23G-5,38G-5,48G-5,73G | 35,93 | 13,14 |
| 1 | US\$ 6,08 | US\$ 4,77 | 30.03.20 | | 914867 | US0534841012 | Avalonbay Communities Inc. Avalonbay Communities Inc. | 1 | 125 G | 138G-9G-41G-5G | 208 | 108 |
| 8 | £ 1,5 | £ 0,5 | 26.11.20 | | 869646 | GB0000904986 | Bellway PLC Bellway PLC | 1 | 29,35 G | 31,87G-1,72G-2,41G | 51,58 | 19,61 |
| 1 | Euro 0,6 | Euro 0,6 | 12.06.20 | | 522130 | DE0005221303 | Berliner Effektingesellschaft AG Berliner Effektingesellsch.AG | 1 | 36,6 G | 37G-7G-7G-7G | 39 | 19,6 |
| 1 | Euro 1 | Euro 0,12 | 25.06.20 | | 590900 | DE0005909006 | Bilfinger SE Bilfinger SE | 1 | 19,32 G | 18,87G | 34,68 | 13,28 |
| 1 | Euro 0,75 | Euro 0,75 | 06.07.20 | | A0JM2M | DE000A0JM2M1 | Blue Cap AG Blue Cap AG | 1 | 16,55 G | 16,2G-6,2G-6,55G-6,6G | 20,4 | 9,2 |
| 1 | US\$ 0,68 | US\$ 0,51 | 28.02.20 | | 887320 | US0997241064 | BorgWarner Inc. BorgWarner Inc. | 1 | 30,4 G | 32G | 35,2 | 29,6 |
| 1 | | 0 | | | A2P2N4 | DE000A2P2N48 | Capella AG Capella AG | nur Kasse | | 1G | 1 | 1 |
| 3 | | | | | 662604 | US1431301027 | Carmax Inc. Carmax Inc. | 1 | 78,5 G | 80,5G | 93 | 39,6 |
| 1 | | 0 | | | A2NB55 | DE000A2NB551 | Catinum AG Catinum AG | nur Kasse | | 1G | 1 | 1 |
| 4 | kann.\$,04 | kann.\$,14 | 20.05.20 | | A0B6PD | CA1520061021 | Centerra Gold Inc. Centerra Gold Inc. | 1 | 8,3 | 8,434G | 12,24 | 4,4 |
| 1 | CNY 0,2 | CNY 0,05 | 28.06.19 | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. China Southern Airlines Co.Ltd | 1 | 0,49 G | 0,528bB-0,5154G | 0,56 | 0,34 |
| 1 | 0 | 0 | | | A1K022 | DE000A1K0227 | co.don AG co.don AG | 1 | 0,88 G | 0,89G-0,89G-0,888G-0,922G | 2,95 | 0,8 |
| 1 | | 0 | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA coinIX GmbH & Co. KGaA | 1 | 0,8 | 0,8-T | 1,75 | 0,5 |
| 6 | US\$ 0,85 | US\$ 0,49 | 03.08.20 | | 861259 | US2058871029 | ConAgra Brands Inc. ConAgra Brands Inc. | 1 | 29,76 G | 29,13G-9,185G-8,82G-9,315G | 32,84 | 20,6 |
| 1 | | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE Convalue SE | nur Kasse | | 1,85-GT | 1,85 | 1,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc Crowdstrike Holdings Inc | 1 | 122 G | 107G-5G-5G-2G | 131 | 29,6 |
| 10 | | | | | A2PSFR | US23804L1035 | Datadog Inc. Datadog Inc. | 1 | 82,5 G | 80G-0G-0G-78,5G-6,5G | 100 | 61,43 |
| 10 | US\$ 0,2 | US\$ 1,15 | 14.02.20 | | A1J059 | MHY2065G1219 | DHT Holdings Inc. DHT Holdings Inc. | 1 | 4,2 G | 4,3G-4,32G-4,34G-4,46G | 8,75 | 4 |
| 1 | | | | | A2P74C | DE000A2P74C5 | Doralis SE Doralis SE | nur Kasse | | 1G | 1 | 1 |
| 1 | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. Dorian LPG Ltd. | 1 | 6,83 G | 7,458G-7,488G-7,678G | 12,1 | 5,7 |
| 1 | Euro 1,66 | Euro 1,69 | 28.05.20 | | A0ERSV | BE0003822393 | Elia Group Elia Group | 1 | 88,8 G | 88,6G-8,7G-9,6G-9,2G | 110 | 65,5 |
| 1 | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. Emergent Biosolutions Inc. | 1 | 77 G | 75,5G-5,5G-5G-4G | 110 | 74 |
| 1 | Euro 0,65 | Euro 0,7 | 12.05.20 | | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG EnBW Energie Baden-Württem. AG | 1 | 53 G | 54G-4G-3G-3G | 55 | 33,2 |
| 1 | US\$ 2,27 | US\$ 1,81 | 20.03.20 | | 985334 | US29476L1070 | Equity Residential Equity Residential | 1 | 43,6 G | 49,6G-9,6G-51G-1,5G | 79,5 | 38,8 |
| 11 | Euro 0,2 | 0 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG Eyemaxx Real Estate AG | 1 | 5,08 G | 5,04G-5,04G-5G-5,04G | 11,05 | 4,56 |
| 1 | Euro 0,35 | Euro 0,3 | 29.05.20 | | A1YC91 | DE000A1YC913 | FCR Immobilien AG FCR Immobilien AG | 1 | 11,1 G | 11G-1G-1,2G-1,3G | 13,4 | 9 |
| 1 | | skr 1 | 21.04.17 | | A2AKRA | SE0008374250 | Fingerprint Cards AB Fingerprint Cards AB | 1 | 1,57 G | 1,5645G-1,569G-1,5335G-1,5435G | 2,19 | 0,84 |
| 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | flatex AG flatex AG | 1 | 49,5 G | 49,4G-9,45G-8,05G-8,15G | 51,7 | 21 |
| 10 | US\$ 1,04 | US\$ 1,08 | 30.12.19 | | 870315 | US3546131018 | Franklin Resources Inc. Franklin Resources Inc. | 1 | 16,5 G | 17,2G-7,2G-7,2G-7,2G-7,1G | 24 | 13,9 |
| 1 | US\$ 1 | US\$ 0,84 | 23.01.20 | | A0KES9 | US3765461070 | Gladstone Investment Corp. Gladstone Investment Corp. | 1 | 7,48 G | 7,537G | 12,58 | 6,17 |
| 1 | 0 | 0 | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. GTG Dienstleistungsgr. AG i.A. | 1 | 0,49 -T | 0,49-T | 0,6 | 0,04 |
| 4 | £ 0,16 | £ 0,17 | 24.12.19 | | 865047 | GB0004052071 | Halma PLC Halma PLC | 1 | 28,32 G | 27,9G-8,01G-7,26G-7,48G-7,2 | 28,37 | 17,65 |
| 1 | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE HandyMed SE | nur Kasse | 1,25 -T | 1,25-T | 1,5 | 1 |
| 1 | | 0 | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE HBI-HYPERION SE | nur Kasse | 3 G | 3G | 3 | 1 |
| 1 | US\$ 0,85 | US\$ 0,2 | 30.03.20 | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. Host Hotels & Resorts Inc. | 1 | 8,95 G | 11,3G-1,3G-1,2G-1,1G | 16,5 | 7,75 |
| 1 | Euro 0,2 | 0 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG IBU-tec advanced materials AG | 1 | 15,7 G | 16,6G-6,2G-6,5G | 16,6 | 6,75 |
| 1 | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. Immunic Inc. | 1 | 13,9 G | 14G-4,1G-3,8G-4,4G | 17,1 | 11,3 |
| 10 | US\$ 0,18 | US\$ 0,06 | 07.12.20 | | A2DGML | MHY410531021 | International Seaways Inc. International Seaways Inc. | 1 | 12,29 G | 13,15G-3,18G-3,22G | 26 | 10,91 |
| 1 | US\$ 0,5 | US\$ 0,53 | 07.02.20 | | A2LQV6 | US48251W1045 | KKR & Co. Inc. KKR & Co. Inc. | 1 | 32,6 G | 32G-2G-2G-2G-2,2G | 32,6 | 16,61 |
| 1 | Euro 0,6 | Euro 0,6 | 11.06.19 | | A0LE05 | FR0010386334 | Korian S.A. Korian S.A. | 1 | 26,5 G | 28,54G-9,26G-9,96G | 45,36 | 23,82 |
| 1 | | | | | A2P4HL | DE000A2P4HL9 | Livonia SE Livonia SE | nur Kasse | | 1,5-GT | 1,5 | 1,1 |
| 1 | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE Mendarion SE | nur Kasse | | 5,5-GT | 5,5 | 3,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-------------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,3 | US\$ 1,4 | 30.01.20 | | 885836 | US6174464486 | Morgan Stanley Morgan Stanley | 1 | 43,99 G | 47,405G-7,68G-7,275G-6,755G | 52,15 | 26,32 |
| 1 | 0 | 0 | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG Murphy&Spitz Green Capital AG | 1 | 3 | 3,04-3,08 | 3,08 | 1,71 |
| 1 | | | | | A13SUY | DE000A13SUY8 | Novetum AG Novetum AG | 1 | 9,4 -T | 9,4-T | 9,4 | 3,94 |
| 1 | | | | | A289V1 | DE000A289V11 | Optal-Mology AG Optal-Mology AG | nur Kasse | | 1G | 1 | 1 |
| 1 | 0 | 0 | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG OTI Greentech AG | 1 | 0,53 | 0,525-T | 0,63 | 0,34 |
| 1 | A\$ 0,23 | A\$ 0,08 | 17.09.20 | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd. OZ Minerals Ltd. | 1 | 9,31 G | 9,24G-9,27G-9,212G-9,217G | 9,47 | 3,24 |
| 1 | | | | | A1WY0T | US69423U3059 | Pacific Ethanol Inc. Pacific Ethanol Inc. | 1 | 5,7 | 4,443G | 9,33 | 2,81 |
| 1 | | 0 | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG Palgon AG | nur Kasse | 7 -GT | 7-T | 7,05 | 1 |
| 1 | 0 * | 0 | 01.01.00* | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG PANTAFLIX AG | 1 | 1,16 G | 1,18G-1,18G-1,17G-1,165G | 2,47 | 1,03 |
| 1 | Euro 0,8 * | Euro 1,5 | 09.12.20* | | 620140 | DE0006201403 | PEH Wertpapier AG PEH Wertpapier AG | 1 | 19,4 G | 19,2G-9,2G-9,2G-9G | 19,9 | 13 |
| 1 | kann. \$,36 | kann. \$,31 | 23.01.20 | | A1C563 | CA7063271034 | Pembina Pipeline Corp. Pembina Pipeline Corp. | 1 | 18,21 G | 18,308G-8,308G-8,32G-8,646G-9,492G | 37,32 | 10,64 |
| 1 | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. Pershing Square Tontine Hldgs | 1 | 19,57 G | 19,516G-9,358G-9,6G-9,518G | 20,31 | 18,46 |
| 1 | £ 0,05 | £ 0,07 | 05.12.19 | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC Pets At Home Group PLC | 1 | 4,25 G | 4,228G-4,234G-4,134G-4,244G | 4,63 | 2,03 |
| 4 | US\$ 0,6 | US\$ 0,6 | 17.05.19 | | 889373 | US7274931085 | Plantronics Inc. Plantronics Inc. | 1 | 20,8 G | 17,4G | 21 | 17,4 |
| 1 | Euro 1,2 0,1 + | Euro 1,2 0,1 + | 07.10.20 | | 841510 | DE0008415100 | RheinLand Holding AG RheinLand Holding AG | 1 | 33,6 | 34G | 38,4 | 22 |
| 1 | | | | | A0B892 | US81663N2062 | Semiconductor Manufacturing International Corp. Semiconductor Manuf.Intl Corp. | 1 | 13,6 G | 12,8G-2,7G-3,2G-3,2G | 13,6 | 9 |
| 5 | US\$ 0,73 | US\$ 0,38 | 12.06.20 | | 859232 | US8175651046 | Service Corp. International Service Corp. International | 1 | 42 G | 41,6G | 42 | 31,8 |
| 1 | H\$ 0,36 | H\$ 0,43 | 21.07.20 | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. Shanghai Fos.Pharm.(Gr.)Co.Ltd | 1 | 3,54 G | 3,96G-4,12-4G-4G | 4,36 | 2,68 |
| 7 | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd. Silver Lake Resources Ltd. | 1 | 1,3 G | 1,299G-1,2795G-1,2795G | 1,61 | 0,49 |
| 1 | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. SPI Energy Co. Ltd. | 1 | 6,65 G | 6,45G-6,45G-6,5G-6,5G-6,25G | 11,2 | 4,62 |
| 1 | 0 | 0 | | | A1TNU6 | DE000A1TNU68 | STS Group AG STS Group AG | 1 | 3,05 G | 3,198G-3,198G-3,168G-3,178G | 6,88 | 1,81 |
| 1 | | | | | A2JCKK | CH0396131929 | SunMirror AG SunMirror AG | 1 | 72 -T | 72-T | 76,5 | 1 |
| 1 | | | | | A14V1T | US86771W1053 | Sunrun Inc. Sunrun Inc. | 1 | 52,6 G | 46,985-6,985G-6,98G-6,355G-4,83G | 68,9 | 37,68 |
| 1 | | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE SynBiotic SE | 1 | 13,3 | 14G-4bG | 29 | 1,5 |
| 1 | US\$ 0,71 | US\$ 0,94 | 30.01.20 | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. Teekay LNG Partners L.P. | 1 | 9,36 G | 9,516G-9,541G-9,561G-9,614G | 12,46 | 6,74 |
| 5 | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. Tellurian Inc. | 1 | 0,88 G | 0,87G-0,87G-0,87G-0,905G | 6,9 | 0,59 |
| 1 | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. Turtle Beach Corp. | 1 | 16,7 | 14,8G-4,8G-4,3G-4,1G | 18,2 | 14,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.11.2020 | Fortlaufender Preis 10.11.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE VALUECHAIN SE | nur Kasse | 2,8 -T | 2,8-T | 3,1 | 1 |
| 1 | | sfrs 2 | 18.05.20 | | A2AGGY | CH0311864901 | VAT Group AG VAT Group AG | 1 | | (ausg) | | |
| 4 | Yen 8,86 | Yen 8,86 | 30.03.20 | | 916008 | JP3933800009 | Z Holdings Corp. Z Holdings Corp. | 1 | 5,3 G | 4,86G-4,84G-4,84G | 6,25 | 2,4 |
| 1 | | | | | 882578 | US9892071054 | Zebra Technologies Corp. Zebra Technologies Corp. | 1 | 300 | 298,2G | 300 | 149,95 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr</p> | <p align="center">HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7 - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -</p> | <p align="center">Notierungseinstellung im allgemeinen Freiverkehr</p> |
| <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die HSBC US Buy-Out GmbH & Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien</p> <p align="center">HSBC US Buy-Out KGaA i.A. WKN A0MM6H ISIN DE000A0MM6H7</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p align="center">Opus-Charter.Iss. S.A.Cpmt 169 WKN A2147Q ISIN DE000A2147Q0</p> <p>im allgemeinen Freiverkehr einzustellen.</p> |
| <p align="center">SHOPIMORE AG / WKN A2BPK4 / ISIN DE000A2BPK42 Widerruf Aufnahme allg. Freiverkehr / Notierungseinstellung</p> | <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.</p> | <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.</p> |
| <p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der</p> | <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 22. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 05. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p>SHOPIMORE AG WKN A2BPK4 / ISIN DE000A2BPK42</p> | <p align="center">Murphy & Spitz Green Energy AG - Kündigung - WKN A12UAK / ISIN DE000A12UAK7</p> | <p align="center">Notierungseinstellung im allgemeinen Freiverkehr</p> |
| <p>in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von Mittwoch, 30. Dezember 2020, wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 30. Dezember 2020 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 06. Juli 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Zum 30.09.2021</p> <p>wurden</p> <p align="center">10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033) WKN A12UAK ISIN DE000A12UAK7</p> <p>der Murphy & Spitz Green Energy AG</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>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.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 09. Oktober 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p align="center">Opus-Charter. Iss. S.A. C.178 WKN A22DNB ISIN DE000A22DNB4</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 05. November 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

The New Meat Company AG (vormals: Uptech AG)
- Umfirmierung - WKN A0SLML / ISIN DE000A0SLML9

Mit Wirkung vom 10.11.2020 firmiert die Gesellschaft unter

The New Meat Company AG
WKN A0SLML
ISIN DE000A0SLML9

Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht.
Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge
erlöschen nicht.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 10. November 2020

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|--------------|-------------------------------------|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.11.20 | 06.11.20 | A1HSX0 | XS0988384904 | Deutsche Bahn Finance GmbH | 1,75% EO-Med.-Term Notes 2013(20) | 05.11.20 | 29.05.25 | A1Z2L4 | US83368WQ381 | Société Générale S.A. | 3,25% DL-Med.-T. Nts 2015(16/25) |
| 03.11.20 | 06.11.20 | A1HSX8 | FR0011615699 | Eramet S.A. | 4,5% EO-Obl. 2013(13/20) | 05.11.20 | 01.04.22 | A1HTQE | US88033GCE89 | Tenet Healthcare Corp. | 8,125% DL-Notes 2013(13/22) |
| 03.11.20 | 06.11.20 | A19RSY | US37045XCC83 | General Motors Financial Co. Inc. | 0,7885% DL-FLR Notes 2017(20) | 05.11.20 | 25.01.22 | A19BZX | US94986TK972 | Wells Fargo Bank N.A. | 3% DL-Cert.of Deposit 2017(19/22) |
| 03.11.20 | 06.11.20 | A19RV1 | US37045XCB01 | General Motors Financial Co. Inc. | 2,45% DL-Notes 2017(17/20) | 06.11.20 | 11.11.25 | BC0MD6 | XS1319647068 | Barclays PLC | 2,625% EO-FLR Med.-T. Nts 2015(20/25) |
| 03.11.20 | 06.11.20 | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | 06.11.20 | 15.11.23 | A28W31 | USU1109MAN66 | Broadcom Inc. | 2,25% DL-Notes 2020(20/23) Reg.S |
| 03.11.20 | 06.11.20 | A1HS3J | XS0991090175 | International Business Machines Corp. | 1,875% EO-Notes 2013(13/20) | 06.11.20 | 15.11.25 | A28W33 | USU1109MAM83 | Broadcom Inc. | 3,15% DL-Notes 2020(20/25) Reg.S |
| 03.11.20 | | A1T9PD | GB00B9GTXM62 | Silence Therapeutics PLC | Silence Therapeutics PLC Registered Shares LS-,05 | 06.11.20 | 15.11.30 | A28W35 | USU1109MAK28 | Broadcom Inc. | 4,15% DL-Notes 2020(20/30) Reg.S |
| 03.11.20 | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | Trans-Siberian Gold PLC Registered Shares LS -,10 | 06.11.20 | 15.01.21 | A1Z2YZ | XS1244815111 | CMA CGM S.A. | 7,75% EO-Notes 2015(15/21) Reg.S |
| 04.11.20 | 15.06.22 | A1Z252 | USG08820CJ26 | B.A.T. International Finance PLC | 3,5% DL-Notes 2015(15/22) Reg.S | 06.11.20 | 05.02.41 | A161W6 | DE000A161W62 | Deutsche Börse AG | 2,75% FLR-Sub.Anl.v.2015(2021/2041) |
| 04.11.20 | 01.10.25 | A28VEV | USU07181AY33 | Baxter International Inc. | 3,75% DL-Notes 2020(20/25)Reg.S | 06.11.20 | 29.10.21 | A1ZRRK | XS1130507053 | Grand City Properties S.A. | 2% EO-Bonds 2014(14/21) Ser.D |
| 04.11.20 | 09.11.20 | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. | 3,75% EO-Medium-Term Notes 2010(20) | 06.11.20 | 11.11.20 | A1HLUN | XS0940711947 | Iberdrola International B.V. | 2,875% EO-Medium-Term Notes 2013(20) |
| 04.11.20 | 09.11.20 | A1Z917 | XS1317725726 | FCE Bank PLC | 1,528% EO-Medium-Term Notes 2015(20) | 06.11.20 | 01.05.25 | A28WCE | USU52799BD11 | Levi Strauss & Co. | 5% DL-Notes 2020(20/25)Tr.2 Reg.S |
| 04.11.20 | 09.11.20 | A1HS4L | US4581X0CD88 | Inter-American Development Bank | 2,125% DL-Med.-Term Bank Nts 2013(20) | 06.11.20 | 15.03.24 | A19XWK | XS1791484394 | LSF10 Wolverine Investments S.C.A. | 5% EO-Notes 2018(18/24) Reg.S |
| 04.11.20 | | A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF, Reg. Shs EUR Acc. oN | 06.11.20 | 15.07.22 | A19LS0 | XS1648303813 | Maxeda DIY Holding B.V. | 6,125% EO-Notes 2017(17/22) Reg.S |
| 04.11.20 | | A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF, Reg. Shs USD Acc. oN | 06.11.20 | 29.04.30 | A28WEU | XS2160979550 | Municipality Finance PLC | 0,15% EO-Medium-Term Nts 2020(25/30) |
| 04.11.20 | | A0F412 | LI0021279844 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile B o.N. | 06.11.20 | 01.12.26 | A189PA | USU64962AB69 | New York State Electric & Gas Corp. | 3,25% DL-Notes 2016(16/26) Reg.S |
| 04.11.20 | 09.11.21 | MS0GZ3 | XS1706111876 | Morgan Stanley | Morgan Stanley, EO-FLR Med.-T. Nts 2017(20/21) | 06.11.20 | 11.11.20 | A2R99U | DE000A2R99U0 | Opus-Chartered Issuances S.A. | 3% EO-Bonds 2019(20/20) |
| 04.11.20 | | 896466 | JP3660900006 | NichiiGakkan Co. Ltd. | NichiiGakkan Co. Ltd., Registered Shares o.N. | 06.11.20 | 28.01.60 | A28STR | USP78625EB56 | Petróleos Mexicanos | 6,95% DL-Med.-T.Nts 2020(20/60)Reg.S |
| 04.11.20 | 09.11.20 | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. | 4% EO-Bonds 2010(20) Reg.S | 06.11.20 | 29.01.27 | A28SPM | AT000B014931 | Raiffeisen Bank International AG | 0,375% EO-FLR Preferred MTN 2020(27) |
| 05.11.20 | 27.03.22 | A1ZZHG | XS1210362239 | Aabar Investments PJSC | 1% EO-Exch. Bonds 2015(22) | 06.11.20 | 01.06.28 | A28T50 | XS2124980769 | Silgan Holdings Inc. | 2,25% EO-Notes 2020(20/28) Reg.S |
| 05.11.20 | 29.09.22 | A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. | 0,25% DL-FLR Notes 2017(17/22) Reg.S | 06.11.20 | 30.11.25 | A2RU75 | USU26054KF95 | The Dow Chemical Co. | 4,55% DL-Notes 2018(18/25) Reg.S |
| 05.11.20 | | 975367 | DE0009753673 | Amundi Deutschland GmbH | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile | 06.11.20 | 15.11.38 | A0T3GV | US927804FG41 | Virginia Electric & Power Co. | 8,875% DL-Debts 2008(38) |
| 05.11.20 | 01.10.24 | A19PVY | XS1687277985 | Avantor Inc. | 4,75% EO-Notes 2017(17/24) Reg.S | 06.11.20 | 15.08.48 | A194QL | US958254AL80 | Western Midstream Operating L.P. | 5,5% DL-Notes 2018(18/48) |
| 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) | 09.11.20 | 12.11.20 | A1Z92W | ES0440609305 | Caixabank S.A. | 0,625% EO-Cédulas Hipotec. 2015(20) |
| 05.11.20 | 15.06.23 | A19AVG | XS1535991498 | Carlson Travel Inc. | 4,75% EO-FLR Nts 2016(16/23) Reg.S | 09.11.20 | 12.11.20 | A1619V | DE000A1619V9 | Clinicall Germany GmbH | 6,5% Inh.-Schv. v.2015(2020) |
| 05.11.20 | 28.11.22 | A19SPK | DE000A19SPK4 | Corestate Capital Holding S.A | 1,375% EO-Wandelanl. 2017(22) | 09.11.20 | 12.11.20 | A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | Forum Energy Technologies Inc. Registered Shares DL -,01 |
| 05.11.20 | 10.11.20 | A1Z92V | XS1317969944 | Corporación Andina de Fomento | 1% EO-Medium-Term Notes 2015(20) | 09.11.20 | 08.02.21 | A1HS9R | XS0993248052 | National Australia Bank Ltd. | 2% EO-Med.-Term Notes 2013(20) |
| 05.11.20 | 15.03.23 | A1ZX7U | USU24044AB24 | Dean Foods Co. | 6,5% DL-Notes 2015(15/23) Reg.S | 09.11.20 | 12.11.20 | A2R6FD | US674599CT04 | Occidental Petroleum Corp. | 1,163% DL-FLR Notes 2019(21) |
| 05.11.20 | 15.02.30 | A2R7XN | USU3010DAG52 | Expedia Group Inc. | 3,25% DL-Notes 2019(19/30) Reg.S | 09.11.20 | 12.11.20 | A1Z9WC | XS1316037545 | Santander Consumer Finance S.A. | 1,5% EO-Medium-Term Nts 2015(20) |
| 05.11.20 | 01.06.21 | A1GR0Q | US428236BM44 | HP Inc. | 4,3% DL-Notes 2011(11/21) | 09.11.20 | 30.09.24 | A2R8LW | CH0498589016 | Trafigura Funding S.A. | 3,25% SF-Medium-Term Notes 2019(24) |
| 05.11.20 | 10.11.20 | A19R7R | US478160CH52 | Johnson & Johnson | 1,95% DL-Notes 2017(17/20) | 09.11.20 | 15.10.22 | A1G9H7 | US893830BC25 | Transocean Inc. | 5,8% DL-Notes 2012(12/22) |
| 05.11.20 | 10.11.25 | A1Z918 | XS1317439559 | Nordea Bank Abp | 1,875% EO-FLR Med.-T. Nts 2015(20/25) | 09.11.20 | 12.11.20 | A0AUVD | HU0000402235 | Ungarn, Republik | 7,5% UF-Bonds 2004(20) Ser.20/A |
| 05.11.20 | 11.03.22 | A18995 | US71656MBN83 | Petróleos Mexicanos | 3,90025% DL-FLR MTN 2016(22) Reg.S | 09.11.20 | 07.11.23 | A188N9 | BE0002268374 | Vandemoortele N.V. | 3,5% EO-Bonds 2016(23) |
| 05.11.20 | 28.01.31 | A28STP | USP78625EA73 | Petróleos Mexicanos | 5,95% DL-Med.-T.Nts 2020(20/31)Reg.S | 09.11.20 | 09.12.24 | A2R9Y4 | DE000A2R9Y44 | Wagner Finance Holding S.är.I. | 5% EO-Anleihe 2019(22/24) |
| 05.11.20 | 10.11.20 | A18UNW | US822582BP60 | Shell International Finance B.V. | 2,25% DL-Notes 2015(15/20) | 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 | | A2N9J1 | CA25545P1036 | BellRock Brands Inc. | Dixie Brands Inc., Registered Shares o.N. |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 10.11.20 | 13.11.20 | A1X264 | XS0992602465 | BSH Hausgeräte GmbH | 1,875% Anleihe v.2013 (2020) | 18.11.20 | 23.11.20 | A189GM | XS1492457236 | Mylan N.V. | 1,25% EO-Notes 2016(16/20) |
| 10.11.20 | 13.11.20 | A1HCKV | XS0854400800 | Enexis Holding N.V. | 1,875% EO-Medium-Term Notes 2012(20) | 18.11.20 | 23.11.20 | 401647 | XS0028334687 | New South Wales Treasury Corp. | New South Wales Treasury Corp. AD-Zero-Bonds 1990(20) |
| 10.11.20 | 13.11.20 | A2DACY | DE000A2DACY4 | FMS Wertmanagement | FMS Wertmanagement, MTN.-IHS Serie 50141 v.17(20) | 18.11.20 | 22.11.20 | A19SSK | US855244AL32 | Starbucks Corp. | 2,2% DL-Notes 2017(17/20) |
| 10.11.20 | 13.11.20 | A1ZSAX | XS1136252795 | The Korea Development Bank | 5,125% ND-Medium-Term Notes 2014(20) | 18.11.20 | 23.11.20 | A18U7L | US961214CS01 | Westpac Banking Corp. | 2,6% DL-Notes 2015(20) |
| 10.11.20 | 13.11.20 | A2RT95 | USU9273ACD55 | Volkswagen Group America Finance LLC | 3,875% DL-Notes 2018(18/20) Reg.S | 19.11.20 | 24.11.20 | A2R2XL | US05565QDT22 | BP Capital Markets PLC | 0,50613% DL-FLR Notes 2019(20) |
| 10.11.20 | 13.11.20 | A2RUAF | USU9273ACL71 | Volkswagen Group America Finance LLC | 1,0235% DL-FLR Notes 2018(20) Reg.S | 19.11.20 | 24.11.20 | A18U85 | XS1324217733 | ING Bank N.V. | 0,75% EO-Medium-Term Notes 2015(20) |
| 11.11.20 | 16.11.20 | A2RUA1 | XS1909193077 | Allergan Funding SCS | Allergan Funding SCS, EO-FLR Notes 2018(20) | 20.11.20 | 25.11.20 | BN3E3L | XS0562852375 | BNP Paribas S.A. | 3,75% EO-Medium-Term Notes 2010(20) |
| 11.11.20 | 15.11.20 | A19RQG | US9128283G32 | America, United States of... | 1,75% DL-Notes 2017(20) | 20.11.20 | 25.11.20 | A1HTDX | XS0993259844 | Coca-Cola Amatil Ltd. | 5% AD-Medium-Term Notes 2013(20) |
| 11.11.20 | 15.11.20 | A1A3HB | US912828PC88 | America, United States of... | 2,625% DL-Notes 2010(20) | 20.11.20 | 25.11.20 | A18U8A | XS1325080890 | Santander UK PLC | 0,875% EO-Medium-Term Notes 2015(20) |
| 11.11.20 | 16.11.20 | A18UXD | US046353AK44 | AstraZeneca PLC | 2,375% DL-Notes 2015(15/20) | 23.11.20 | 26.11.20 | A1HTSJ | XS0997342562 | ABN AMRO Bank N.V. | 2,125% EO-Medium-Term Notes 2013(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) | 23.11.20 | 26.11.20 | A1HTR1 | XS0997328066 | Santander UK PLC | 1,625% EO-Med.-T. Mortg.Cov.Bds13(20) |
| 11.11.20 | 15.11.20 | A19G8H | DK0009923641 | Dänemark, Königreich | 0,25% DK-Anl. 2020 | 24.11.20 | 27.11.20 | A19SM9 | XS1723613581 | ALD S.A. | ALD S.A., EO-FLR Med.-T.Notes 2017(20) |
| 11.11.20 | 15.11.20 | A182UJ | US36164QMS48 | GE Capital International Funding Co. | 2,342% DL-Med.-T.Nts 2016(16/20) | 24.11.20 | 27.11.20 | A1ZADC | XS0997520258 | Credit Agricole S.A. [London Branch] | 2,375% EO-Medium-Term Notes 2013(20) |
| 11.11.20 | 15.11.20 | A1A3LE | US191216AR14 | The Coca-Cola Co. | 3,15% DL-Notes 2010(10/20) | 24.11.20 | 27.11.20 | A1ZAE9 | XS0997484430 | Petróleos Mexicanos | 3,125% EO-Med.-T. Nts 2013(20) Reg.S |
| 11.11.20 | 15.11.21 | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. | 1,45013% DL-FLR Notes 2016(20/21) | 24.11.20 | 27.11.20 | A2GSFU | XS2003423055 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH, FLR-Med.Wer.Nts.v.19(20) |
| 12.11.20 | 17.11.20 | A18UWD | XS1321956333 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2015(20) | 25.11.20 | 30.11.20 | A1VLY8 | US912828M987 | America, United States of... | 1,625% DL-Notes 2015(20) |
| 12.11.20 | 17.11.20 | A18UXH | XS1321976950 | CBD [Cayman] Ltd. | 4% DL-Med.-Term Nts 2015(20) | 25.11.20 | 30.11.20 | A1ZAF9 | US912828A420 | America, United States of... | 2% DL-Notes 2013(20) |
| 12.11.20 | 17.11.20 | A19SFS | XS1719154657 | Diageo Finance PLC | Diageo Finance PLC, EO-Med.-Term Notes 2017(20/20) | 25.11.20 | 30.11.20 | A2RU1Z | US912828Q95 | America, United States of... | 2,75% DL-Notes 2018(20) |
| 12.11.20 | 17.11.20 | A169GM | DE000A169GM5 | publity AG | 3,5% Wandelschuldv.v.15(20) | 25.11.20 | 30.11.20 | A19SX0 | US30216BGY20 | Export Development Canada | 2% DL-Bonds 2017(20) |
| 12.11.20 | 17.11.20 | A18UQE | FR0013053055 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2015(15/20) | 25.11.20 | 30.11.20 | A168ZQ | US500769GU24 | Kreditanstalt für Wiederaufbau | 1,875% DL-Anl.v.2015 (2020) |
| 12.11.20 | 17.11.20 | A18UW1 | XS1323028479 | Vodafone Group PLC | 0,875% EO-Med.-Term Notes 2015(20) | 25.11.20 | 30.11.20 | A1GJMB | FR0010969410 | La Banque Postale | 4,375% EO-Medium-Term Notes 2010(20) |
| 13.11.20 | 18.11.20 | A1HTBP | XS0993993921 | Coventry Building Society | 2,5% EO-Notes 2013(20) | 25.11.20 | 30.11.20 | A2RU3T | XS1914503021 | Stryker Corp. | Stryker Corp., EO-FLR Notes 2018(20) |
| 13.11.20 | 18.01.21 | A19BPE | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2017(17/21) | 26.11.20 | 01.12.20 | A18VH6 | XS1327151228 | Aegon Bank N.V. | 0,25% EO-Med.-Term Cov.Bds 2015(20)1 |
| 16.11.20 | 19.11.20 | A1HTK3 | XS0995111761 | Achmea B.V. | 2,5% EO-Medium-Term Notes 2013(20) | 26.11.20 | 01.12.20 | A0TSG7 | XS0219399275 | European Investment Bank (EIB) | 5% SK-Medium-Term Notes 2005(20) |
| 16.11.20 | 19.11.20 | A19LSF | US29874QDF81 | European Bank for Reconstruction and Development | 1,26775% DL-FLR Med.-Term Nts 2017(20) | 26.11.20 | 01.12.20 | A0AUQF | SE0001149311 | Schweden, Königreich | 5% SK-Obl. 2003(20) Nr. 1047 |
| 16.11.20 | 19.11.20 | A1HTNQ | XS0995022406 | FCE Bank PLC | 3,25% LS-Medium-Term Notes 2013(20) | 26.11.20 | 15.03.22 | A189ZR | US98389BAT70 | Xcel Energy Inc. | 2,6% DL-Notes 2016(16/22) |
| 16.11.20 | 19.11.20 | A1TM4N | XS0994797529 | Landwirtschaftliche Rentenbank | 1,375% Med.T.Nts. Ser.1088 v.13(20) | 27.11.20 | 02.12.20 | A1X3GH | XS0999475196 | DVB Bank SE | 2,375% MTN-IHS v.2013(2020) |
| 17.11.20 | 20.11.20 | A1HTLH | XS0995040051 | Anglo American Capital PLC | 2,875% EO-Medium-Term Notes 2013(20) | 30.11.20 | 01.06.21 | A1GX88 | US899896AC81 | Tupperware Brands Corp. | 4,75% DL-Notes 2012 (12/21) |
| 17.11.20 | 20.11.20 | A1HTLX | XS0995811741 | Sabir Capital I B.V. | 2,75% EO-Notes 2013(20) | 01.12.20 | 04.12.21 | A2RU16 | XS1917614569 | HSBC Holdings PLC | 0,422% EO-FLR Med.-T. Nts 2018(20/21) |
| 18.11.20 | 21.11.20 | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... | 1,75% AD-Treasury Bonds 2015(20) | 01.12.20 | 07.05.23 | A190Q5 | US609207AQ82 | Mondelez International Inc. | 3,625% DL-Notes 2018(18/23) |
| 18.11.20 | 23.11.20 | A1ZL2U | XS1088278400 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(20) | 03.12.20 | 08.03.21 | A185QC | DE000A185QC1 | Evonik Finance B.V. | Evonik Finance B.V., EO-Medium-Term Nts 2016(16/21) |
| 18.11.20 | 23.11.20 | A1A31L | FR0010967216 | Danone S.A. | 3,6% EO-Medium-Term Notes 2010(20) | 03.12.20 | 08.03.21 | A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | 2,75% Medium Term Notes v.16(20/21) |
| 18.11.20 | 23.11.20 | A2R2NC | XS2001192314 | European Bank for Reconstruction and Development | 27,5% TN-Medium-Term Notes 2019(20) | 14.12.20 | 17.03.21 | A1ZYK0 | XS1202846819 | Glencore Finance [Europe] Ltd. | 1,25% EO-Med.-Term Nts 2015(20/21) |
| 18.11.20 | 23.11.20 | A189KV | XS1523974027 | International Bank for Reconstruction and Development | 7,25% RL-Medium-Term Notes 2016(20) | 21.12.20 | 24.03.21 | A1685N | XS1323052180 | alstria office REIT-AG | 2,25% Anleihe v.2015(2015/2021) |
| | | | | | | 22.12.20 | 23.12.20 | DZ1JV4 | DE000DZ1JV41 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Credit Linked v.13(20) BMW |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|-----------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 22.12.20 | 23.12.20 | DZ1JV5 | DE000DZ1JV58 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Credit Linked v.13(20) DBK | | | | | | |
| 30.12.20 | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG | SHOPiMORE AG, Inhaber-Aktien o.N. | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Aargauische Kantonalbank | HTQNUFL6OI5TZ7V7SI73 | A186TV | CH0336587644 | 200.000.000 sfrs | Aargauische Kantonalbank SF-Anl. 2016(24) | 5.000 | 17.10.24 | ICF | 10.11.20 | |
| Aargauische Kantonalbank | HTQNUFL6OI5TZ7V7SI73 | A28Y7N | CH0506071288 | 100.000.000 sfrs | Aargauische Kantonalbank SF-Anl. 2020(28) | 5.000 | 29.06.28 | ICF | 10.11.20 | |
| Aargauische Kantonalbank | HTQNUFL6OI5TZ7V7SI73 | A2R63X | CH0419041436 | 100.000.000 sfrs | Aargauische Kantonalbank SF-Anl. 2019(29) | 5.000 | 17.09.29 | ICF | 10.11.20 | |
| Adecco Group AG | NI14Y5UMU6007JE9P611 | A28W8Z | CH0539032950 | 225.000.000 sfrs | Adecco Group AG SF-Med.-T. Nts 2020(25) | 5.000 | 27.11.25 | ICF | 10.11.20 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | 410144 | XS0043037505 | 500.000.000 US\$ | African Development Bank DL-Bonds 1993(23) | 1.000 | 06.04.23 | ICF | 04.11.20 | |
| Alberta, Provinz | LQPXMHHNJKIPJYE53543 | A19D3W | CA013051DW44 | 3.200.000.000 kann.\$ | Alberta, Provinz CD-Bonds 2016(27) | 1.000 | 01.06.27 | ICF | 11.11.20 | |
| Allreal Holding AG | 5067006XH174LA44H658 | A2814U | CH0536893271 | 175.000.000 sfrs | Allreal Holdings AG SF-Anl. 2020(28) | 5.000 | 22.09.28 | ICF | 10.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28204 | US91282CAN11 | 59.119.072.300 US\$ | United States of America DL-Notes 2020(22) | 100 | 30.09.22 | ICF | 09.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28205 | US91282CAM38 | 60.256.032.200 US\$ | United States of America DL-Notes 2020(25) | 100 | 30.09.25 | ICF | 09.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2821D | US91282CAL54 | 56.845.294.300 US\$ | United States of America DL-Notes 2020(27) | 100 | 30.09.27 | ICF | 09.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A283L0 | US91282CAP68 | 53.454.724.700 US\$ | United States of America DL-Notes 2020(23) | 100 | 15.10.23 | ICF | 09.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A284G2 | US91282CAU53 | 53.000.000.000 US\$ | United States of America DL-Notes 2020(27) | 100 | 31.10.27 | ICF | 09.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A284M9 | US91282CAT80 | 60.835.176.100 US\$ | United States of America DL-Notes 2020(25) | 100 | 31.10.25 | ICF | 09.11.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A284NB | US91282CAR25 | 59.729.134.900 US\$ | United States of America DL-Notes 2020(22) | 100 | 31.10.22 | ICF | 09.11.20 | |
| AMP Group Finance Services Ltd. | 549300COH6VDCXC11D08 | A191ZX | CH0420465947 | 160.000.000 sfrs | AMP Group Finance Services Ltd SF-Medium-Term Notes 2018(22) | 5.000 | 19.12.22 | ICF | 10.11.20 | |
| Arcimotio Inc. | 549300MG7KF9H96GWE02 | A2JN1H | US0395871009 | 31.515.000 Stück | Arcimotio Inc. Registered Shares o.N. | 1 | | ICF | 09.11.20 | |
| Argentinien, Republik | 549300KPBGYGF7HCHO27 | A282BZ | US040114HU71 | 11.405.065.289 US\$ | Argentinien, Republik DL-Bonds 2020(20/27-38) | 1.000 | 09.01.38 | ICF | 04.11.20 | |
| Bäoïse Holding AG | 529900G5XKBZN48T6283 | A28ZHA | CH0553331825 | 125.000.000 sfrs | Bäoïse Holding AG SF-Anl. 2020(30) | 5.000 | 16.12.30 | ICF | 10.11.20 | |
| Bäoïse Holding AG | 529900G5XKBZN48T6283 | A28ZK6 | CH0553331817 | 175.000.000 sfrs | Bäoïse Holding AG SF-Anl. 2020(26) | 5.000 | 16.12.26 | ICF | 10.11.20 | |
| Bäoïse Holding AG | 529900G5XKBZN48T6283 | A2RWS0 | CH0458097976 | 200.000.000 sfrs | Bäoïse Holding AG SF-Anl. 2019(25) | 5.000 | 28.11.25 | ICF | 10.11.20 | |
| Banco de Chile | 8B4EZFY8HJC44TT2K84 | A2RTR2 | CH0445088385 | 115.000.000 sfrs | Banco de Chile SF-Notes 2018(23) | 5.000 | 21.11.23 | ICF | 10.11.20 | |
| Banco de Credito e Inversiones [BCI] | 549300E9E5Y3PKW24142 | A2R9R4 | CH0505011889 | 105.000.000 sfrs | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(25) | 5.000 | 29.10.25 | ICF | 10.11.20 | |
| Banco Mercantil del Norte S.A. [Grand Cayman Branch] | | A2RZHP | CH0467182397 | 250.000.000 sfrs | Banco Mercant.d. Norte SA (KY) SF-Notes 2019(22) | 5.000 | 11.10.22 | ICF | 10.11.20 | |
| Banco Santander Chile | 3YJP8HORPAEXJ80D6368 | A2R610 | CH0496632628 | 100.000.000 sfrs | Banco Santander Chile SF-Medium-Term Nts 2019(29) | 5.000 | 29.08.29 | ICF | 10.11.20 | |
| Bank of America Corp. | 9DJT3UXIJIZJ4WXO774 | A2R215 | CH0474977722 | 375.000.000 sfrs | Bank of America Corp. SF-Med.-Term Notes 2019(25/26) | 5.000 | 12.06.26 | ICF | 10.11.20 | |
| Basellandschaftliche Kantonalbank | 529900TPRILCY8WVKI23 | A281HG | CH0565650832 | 175.000.000 sfrs | Basellandschaftl. Kantonalbank SF-Anl. 2020(32) | 5.000 | 02.09.32 | ICF | 10.11.20 | |
| Bayern, Freistaat | 529900HHA16YR14M3S54 | 105355 | DE0001053551 | 500.000.000 Euro | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | 1.000 | 07.05.27 | ICF | 03.11.20 | |
| Bayern, Freistaat | 529900HHA16YR14M3S54 | 105361 | DE0001053619 | 250.000.000 Euro | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | 1.000 | 20.01.32 | ICF | 03.11.20 | |
| Becton, Dickinson & Co. | ICE2EP6D98PQUILVRZ91 | A28XA7 | US075887CJ64 | | Becton, Dickinson & Co. DL-Notes 2020(20/30) | 1.000 | 20.05.30 | ICF | 11.11.20 | |
| Berkshire Hathaway Energy Co. | 549300JD05SIZJE9LY15 | A284B0 | USU0740LAN56 | 500.000.000 US\$ | Berkshire Hathaway Energy Co. DL-Notes 2020(20/31) Reg.S | 2.000 | 15.05.31 | ICF | 04.11.20 | |
| Bern, Stadt | 50670021L41WSNL6WS38 | A188RQ | CH0319416126 | 100.000.000 sfrs | Bern, Stadt SF-Anl. 2016(27) | 5.000 | 31.03.27 | ICF | 10.11.20 | |
| Best Buy Co. Inc. | HL5XPTVVR008TUN5LL90 | A2RSGV | US08652BAA70 | 500.000.000 US\$ | Best Buy Co. Inc. DL-Notes 2018(18/28) | 2.000 | 01.10.28 | ICF | 04.11.20 | |
| Biodelivery Sciences International Inc. | 529900YQ5QSVZ2ZNM2W45 | 766464 | US09060J1060 | 100.934.000 Stück | Biodelivery Sciences Intl Inc. Registered Shares DL -,001 | 1 | | ICF | 09.11.20 | |
| Biofrontera AG | 391200D6GFSVFGFQTL13 | A3E454 | DE000A3E4548 | 7.914.450 Euro | Biofrontera AG Nachr.Pflichtwand.v.20(21) | 300 | 20.12.21 | ICF | 11.11.20 | |
| BNZ International Funding Ltd. [London Branch] | | A1Z2E9 | CH0282018990 | 200.000.000 sfrs | BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2015(22) | 5.000 | 24.06.22 | ICF | 10.11.20 | |
| BNZ International Funding Ltd. [London Branch] | | A28R9C | CH0461239094 | 300.000.000 sfrs | BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28) | 5.000 | 24.07.28 | ICF | 10.11.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A284UM | US097023CZ63 | 1.000.000.000 US\$ | Boeing Co. DL-Notes 2020(20/24) | 2.000 | 01.02.24 | ICF | 04.11.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A284UN | US097023DA04 | 1.400.000.000 US\$ | Boeing Co. DL-Notes 2020(20/26) | 2.000 | 01.02.26 | ICF | 04.11.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A284UP | US097023DB86 | 1.100.000.000 US\$ | Boeing Co. DL-Notes 2020(20/28) | 2.000 | 01.02.28 | ICF | 04.11.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A284UQ | US097023DC69 | 1.400.000.000 US\$ | Boeing Co. DL-Notes 2020(20/31) | 2.000 | 01.02.31 | ICF | 04.11.20 | |
| BP Capital Markets America Inc. | 5493009NTB34VXE1T760 | A2RVR1 | US10373QBA76 | | BP Capital Markets Amer. Inc. DL-Notes 2018(18/22) | 1.000 | 19.09.22 | ICF | 04.11.20 | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A19Q1M | US05584KAC27 | 1.250.000.000 US\$ | BPCE S.A. DL-Non-Preferred MTN 2017(27) | 250.000 | 23.10.27 | ICF | 03.11.20 | |
| Bristol-Myers Squibb Co. | HLYYNH7UQUORYSJQC42 | A28Z1B | US110122DJ48 | | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | 2.000 | 15.08.45 | ICF | 04.11.20 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A2833W | CA135087L690 | 13.952.000.000 kann.\$ | Canada CD-Bonds 2020(24) | 1.000 | 01.04.24 | ICF | 11.11.20 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A283FZ | CA135087L443 | 10.000.000.000 kann.\$ | Canada CD-Bonds 2020(30) Series L443 | 1.000 | 01.12.30 | ICF | 11.11.20 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|----------------|------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A283VA | CA135087L518 | 10.000.000.000 kann.\$ | Canada CD-Bonds 2020(26) | 1.000 | 01.03.26 | ICF | 11.11.20 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A284KD | CA135087L773 | 12.000.000.000 kann.\$ | Canada CD-Bonds 2020(23) | 1.000 | 01.02.23 | ICF | 11.11.20 | |
| Canadian Imperial Bank of Commerce | 2IGI19DL77OX0HC3ZE78 | A19ZG9 | CH0413618346 | 250.000.000 sfrs | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) | 5.000 | 30.04.25 | ICF | 10.11.20 | |
| Canadian Imperial Bank of Commerce | 2IGI19DL77OX0HC3ZE78 | A2RWRZ | CH0419040826 | 100.000.000 sfrs | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25) | 5.000 | 30.01.25 | ICF | 10.11.20 | |
| Canadian National Railway Co. | 3SU7BEP7TH9YEQOZCS77 | A2RTX3 | US136375CV26 | 650.000.000 US\$ | Canadian National Railway Co. DL-Notes 2018(18/49) | 2.000 | 20.01.49 | ICF | 11.11.20 | |
| Caterpillar Inc. | WRJR7GS4GTRECRRTVX92 | A1VFHF | US149123CE90 | 500.000.000 US\$ | Caterpillar Inc. DL-Notes 2014(14/64) | 2.000 | 15.05.64 | ICF | 11.11.20 | |
| CBQ Finance Ltd. | 213800FNEMX56U9OHK56 | A2RSVQ | CH0438965516 | 100.000.000 sfrs | CBQ Finance Ltd. SF-Med.-Term Nts 2018(22) | 5.000 | 17.10.22 | ICF | 10.11.20 | |
| Champion Iron Ltd. | 894500WQI96G4T75O202 | A111EF | AU000000CIA2 | 472.842.452 Stück | Champion Iron Ltd. Registered Shares o.N. | 1 | | ICF | 09.11.20 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A284HU | US172967MT50 | 2.500.000.000 US\$ | Citigroup Inc. DL-FLR Notes 2020(20/24) | 1.000 | 30.10.24 | ICF | 04.11.20 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A1AH9H | US20030NAY76 | 800.000.000 US\$ | Comcast Corp. DL-Notes 2009(09/39) | 2.000 | 01.07.39 | ICF | 11.11.20 | |
| Commonwealth Bank of Australia | MSFSBD3QN1GSN7Q6C537 | A2SA0V | CH0512502995 | 200.000.000 sfrs | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | 5.000 | 10.12.29 | ICF | 10.11.20 | |
| ConAgra Brands Inc. | 54930035UDEIH090K650 | A283P1 | US205887CF79 | 1.000.000.000 US\$ | ConAgra Brands Inc. DL-Notes 2020(20/27) | 2.000 | 01.11.27 | ICF | 04.11.20 | |
| Crédit Agricole Home Loan SFH | 969500C9913Z7PKUGB44 | A19W6N | CH0401956880 | 200.000.000 sfrs | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25) | 5.000 | 08.12.25 | ICF | 10.11.20 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A28R8G | USF2R125CG85 | 1.250.000.000 US\$ | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S | 250.000 | 14.01.30 | ICF | 03.11.20 | |
| Credit Agricole S.A. [London Branch] | | A19K17 | CH0370634666 | 100.000.000 sfrs | Credit Agricole S.A. (Ldn Br.) SF-Medium-Term Nts 2017(24) | 5.000 | 12.07.24 | ICF | 10.11.20 | |
| Credit Agricole S.A. [London Branch] | | A19ZTS | US22536PAE16 | 1.250.000.000 US\$ | Credit Agricole S.A. (Ldn Br.) DL-Non-Pref. MTN 2018(23)Reg.S | 250.000 | 24.04.23 | ICF | 03.11.20 | |
| Credit Agricole S.A. [London Branch] | | A19ZTU | US22536PAF80 | 500.000.000 US\$ | Credit Agricole S.A. (Ldn Br.) DL-FLR Non-Pref.MTN18(23)Reg.S | 250.000 | 24.04.23 | ICF | 03.11.20 | |
| Credit Suisse [Schweiz] AG | 549300CWR0W0BCS9Q144 | A28YSE | CH0550413352 | 200.000.000 sfrs | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(24) | 5.000 | 17.12.24 | ICF | 10.11.20 | |
| Credit Suisse [Schweiz] AG | 549300CWR0W0BCS9Q144 | A28YSF | CH0550413360 | 400.000.000 sfrs | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(28) | 5.000 | 16.06.28 | ICF | 10.11.20 | |
| Credit Suisse AG [New York Branch] | | A28V21 | US22550L2C42 | 1.500.000.000 US\$ | Credit Suisse(New York Branch) DL-Notes 2020(25) | 250.000 | 09.04.25 | ICF | 03.11.20 | |
| Credit Suisse Group AG | 549300506SI9CRFV9Z86 | A1914G | USH3698DBT03 | 750.000.000 US\$ | Credit Suisse Group AG DL-FLR Notes 2018(23/24) Reg.S | 250.000 | 12.06.24 | ICF | 03.11.20 | |
| Credit Suisse Group AG | 549300506SI9CRFV9Z86 | A19N9H | USG253HFAFAN60 | 1.000.000.000 US\$ | Credit Suisse Group AG DL-FLR Notes 2017(17/23) Reg.S | 250.000 | 14.12.23 | ICF | 03.11.20 | |
| Credit Suisse Group AG | 549300506SI9CRFV9Z86 | A19UPW | USH3698DBM59 | 2.000.000.000 US\$ | Credit Suisse Group AG DL-FLR Notes 2018(18/29) Reg.S | 250.000 | 12.01.29 | ICF | 03.11.20 | |
| Credit Suisse Group AG | 549300506SI9CRFV9Z86 | A28VLW | USH3698DCW23 | 3.000.000.000 US\$ | Credit Suisse Group AG DL-FLR Notes 2020(20/31) Reg.S | 250.000 | 01.04.31 | ICF | 03.11.20 | |
| Credit Suisse Group AG | 549300506SI9CRFV9Z86 | A2R7LD | USH3698DCR38 | 2.000.000.000 US\$ | Credit Suisse Group AG DL-FLR Notes 2019(19/25) Reg.S | 250.000 | 11.09.25 | ICF | 03.11.20 | |
| Credit Suisse Group Funding [Guernsey] Ltd. | 549300PXR5FKNXFOOH19 | A1Z13R | US225433AF86 | 1.924.666.000 US\$ | CS Group Funding (GG) Ltd. DL-Notes 2015(45) | 250.000 | 15.05.45 | ICF | 03.11.20 | |
| Duke Energy Carolinas LLC | MWIUSDMM17TCR56VW396 | A28RYL | US26442CBA18 | 500.000.000 US\$ | Duke Energy Carolinas LLC DL-Bonds 2020(20/30) | 2.000 | 01.02.30 | ICF | 11.11.20 | |
| Ecolab Inc. | 82DYEISM090VG8LTL526 | A28VDH | US278865BE90 | 500.000.000 US\$ | Ecolab Inc. DL-Notes 2020(20/30) | 2.000 | 24.03.30 | ICF | 11.11.20 | |
| EFIAG - Emissions- und Finanz AG | 506700T54XS1A45WKV27 | A19JY0 | CH0367204986 | 100.000.000 sfrs | EFIAG Emiss. u. Finanz AG SF-Anl. 2017(22) | 5.000 | 11.07.22 | ICF | 10.11.20 | |
| Emissionszentrale für gemeinnützige Wohnbauträger EGW | 50670063ER4N7ML09284 | A19JGV | CH0361532960 | 130.700.000 sfrs | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56 | 5.000 | 22.06.32 | ICF | 10.11.20 | |
| Emissionszentrale für gemeinnützige Wohnbauträger EGW | 50670063ER4N7ML09284 | A283R5 | CH0536893511 | 126.300.000 sfrs | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38) | 5.000 | 02.11.38 | ICF | 10.11.20 | |
| ENN Energy Holdings Ltd. | 549300V7BXPWT6WIPR03 | A1C593 | KYG3066L1014 | 1.126.218.808 Stück | ENN Energy Holdings Ltd. Registered Shares HD -,10 | 1 | | ICF | 10.11.20 | |
| EQT Corp. | 4NT01YGM4X7ZX86ISY52 | A284PW | US26884LAL36 | 300.000.000 US\$ | EQT Corp. DL-Notes 2020(20/29) | 2.000 | 15.01.29 | ICF | 11.11.20 | |
| Equifax Inc. | 5493004MCF8JDC86VS77 | A28WLN | US294429AS42 | 600.000.000 US\$ | Equifax Inc. DL-Notes 2020(20/30) | 2.000 | 15.05.30 | ICF | 11.11.20 | |
| Essex Portfolio L.P. | 5493003GN3O58H286O74 | A2R55Q | US29717PAU12 | 400.000.000 US\$ | Essex Portfolio L.P. DL-Notes 2019(19/30) | 2.000 | 15.01.30 | ICF | 11.11.20 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R7Z2 | XS2053382763 | 464.850.000 kann.\$ | European Investment Bank CD-Med.-Term Notes 2019(22) | 1.000 | 23.09.22 | ICF | 11.11.20 | |
| Forum Energy Technologies Inc. | 549300SF93HLCR1REE27 | A2QJA0 | US34984V2097 | | Forum Energy Technologies Inc. Registered Shares DL -,01 | 1 | | ICF | 10.11.20 | |
| Genf, Stadt | 5067000Y825K7675LJ67 | A1VWQZ | CH0505011921 | 285.000.000 sfrs | Genf, Stadt SF-Anl. 2019(32) | 5.000 | 28.05.32 | ICF | 10.11.20 | |
| Georg Fischer AG | 529900CMRQYW4U1W2456 | A281YQ | CH0536893230 | 200.000.000 sfrs | Fischer AG, Georg SF-Anl. 2020(30) | 5.000 | 25.03.30 | ICF | 10.11.20 | |
| Givaudan SA | 213800SVMQA1TD91D41 | A19X2A | CH0407809760 | 200.000.000 sfrs | Givaudan SA SF-Anl. 2018(25) | 5.000 | 09.04.25 | ICF | 10.11.20 | |
| Grenke Finance PLC | 635400ILKD2MBMANBG03 | A19Z7J | XS1815112146 | 55.000.000 Euro | Grenke Finance PLC EO-Medium-Term Notes 2018(25) | 1.000 | 15.05.25 | ICF | 11.11.20 | |
| Hamburg, Freie und Hansestadt | 5299005PBRMP33GHX798 | A2LQPF | DE000A2LQPF4 | 500.000.000 Euro | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | 1.000 | 05.11.35 | ICF | 03.11.20 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|--|--------------------------------------|--|--|--|----------------------------------|--|--------------------------|--|--------------------|
| HYPO NOE Landesbank für Niederösterreich und Wien AG | 5493007BWYDPQZLZ0Y27 | A19JG8 | CH0367013973 | 100.000.000 sfrs | HYPO NOE LB f. Nied.u.Wien AG SF-Zo Med.-Term Nts 2017(20) | 5.000 | 30.12.20 | ICF | 10.11.20 | |
| Hypo Vorarlberg Bank AG | NS54DT27LJMDY1YFP35 | A28UW4 | CH0525158462 | 125.000.000 sfrs | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30) | 5.000 | 27.03.30 | ICF | 10.11.20 | |
| International Finance Corp. | QKL54NQY28TCDAI75F60 | A2814N | NZIFCDT012C3 | 400.000.000 nz\$ | International Finance Corp. ND-Medium-Term Notes 2020(25) | 5.000 | 10.09.25 | ICF | 03.11.20 | |
| Italien, Republik | 815600DE60799F5A9309 | A284HK | IT0005425233 | 8.000.000.000 Euro | Italien, Republik EO-B.T.P. 2020(51) | 1.000 | 01.09.51 | ICF | 03.11.20 | |
| Korea National Oil Corp. | 988400ZTQ08W926ONT36 | A28ZPU | CH0554992070 | 200.000.000 sfrs | Korea National Oil Corp. SF-Medium-Term Notes 2020(27) | 5.000 | 30.07.27 | ICF | 10.11.20 | |
| Korea Railroad Corp. | 988400HIXNKL5IY4ND32 | A2R2DU | CH0474977938 | 150.000.000 sfrs | Korea Railroad Corp. SF-Notes 2019(25) | 5.000 | 13.06.25 | ICF | 10.11.20 | |
| LafargeHolcim Helvetia Finance Ltd | 529900F1VOCPPF50VSS07 | A2RU3X | CH0398633724 | 200.000.000 sfrs | LafargeHolcim Helvetia Fin.Ltd SF-FLR Anl. 2018(24/Und.) | 5.000 | | ICF | 10.11.20 | |
| Lohilo Foods AB | 9845005C4CS60BD72F25 | A2QGHU | SE0014262549 | | Lohilo Foods AB Namn-Aktier o.N. | 1 | | ICF | 06.11.20 | |
| Lonza Swiss Finanz AG | 549300DLI5QKF3Q1H556 | A281YK | CH0564642061 | 150.000.000 sfrs | Lonza Swiss Finanz AG SF-Anl. 2020(26) | 5.000 | 22.09.26 | ICF | 10.11.20 | |
| Lonza Swiss Finanz AG | 549300DLI5QKF3Q1H556 | A28V0P | CH0539032877 | 300.000.000 sfrs | Lonza Swiss Finanz AG SF-Anl. 2020(23) | 5.000 | 28.04.23 | ICF | 10.11.20 | |
| Luzerner Kantonalbank AG | 549300C2XKS86VQDGV41 | A281EL | CH0565630610 | 200.000.000 sfrs | Luzerner Kantonalbank AG SF-Anl. 2020(40) | 5.000 | 28.08.40 | ICF | 10.11.20 | |
| Luzerner Kantonalbank AG | 549300C2XKS86VQDGV41 | A28S0T | CH0506071130 | 275.000.000 sfrs | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28) | 5.000 | 07.08.28 | ICF | 10.11.20 | |
| Luzerner Kantonalbank AG | 549300C2XKS86VQDGV41 | A2RWUR | CH0419040800 | 100.000.000 sfrs | Luzerner Kantonalbank AG SF-Anl. 2019(29) | 5.000 | 31.01.29 | ICF | 10.11.20 | |
| M Objekt Real Estate Holding GmbH & Co. KG | 52990073OW759MTHL743 | A2YNRD | DE000A2YNRD5 | 35.000.000 Euro | M Objekt Real Estate Holding Anleihe v.2019(2022/2024) | 1.000 | 22.07.24 | ICF | 11.11.20 | |
| mBank S.A. | 259400DZXF7UJJK2AY35 | A19EYX | CH0359915433 | 200.000.000 sfrs | mBank S.A. SF-Medium-Term Notes 2017(23) | 5.000 | 28.03.23 | ICF | 10.11.20 | |
| Metropolitan Life Global Funding I | 635400MMSOCXNNNZDZ82 | A282WN | CH0569237677 | 250.000.000 sfrs | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28) | 5.000 | 25.09.28 | ICF | 10.11.20 | |
| Mobimo Holding AG | 50670018HN801GD3O385 | A28T29 | CH0506071213 | 220.000.000 sfrs | Mobimo Holding AG SF-Anl. 2020(28) | 5.000 | 23.03.28 | ICF | 10.11.20 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MSOG25 | US6174468R33 | 1.000.000.000 US\$ | Morgan Stanley DL-FLR Notes 2020(20/25) | 1.000 | 21.10.25 | ICF | 04.11.20 | |
| Münchener Hypothekbank eG | 529900GM944JT8YIRL63 | MHB404 | CH0481013768 | 150.000.000 sfrs | Münchener Hypothekbank Pfandbr.S.1829 v.19(31) | 5.000 | 18.06.31 | ICF | 10.11.20 | |
| National Australia Bank Ltd. | F8SB4JFBSYQFRQEH3Z21 | A281A7 | USG6S94TAC79 | 1.500.000.000 US\$ | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S | 250.000 | 21.08.30 | ICF | 03.11.20 | |
| Nationwide Building Society | 549300XF12G24QIKN82 | A2R4P1 | CH0485445982 | 250.000.000 sfrs | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25) | 5.000 | 11.07.25 | ICF | 10.11.20 | |
| Neuenburg, Republik und Kanton Neuenburg, Republik und Kanton Neuenburg, Republik und Kanton New York Life Global Funding | 506700EXB8K4220O0711 506700EXB8K4220O0711 506700EXB8K4220O0711 635400DPNHEAUH87Z115 | A2R37H A2R82Y A2RTX0 A2R0V9 | CH0419041303 CH0498589032 CH0441004410 CH0471297959 | 125.000.000 sfrs 125.000.000 sfrs 100.000.000 sfrs 650.000.000 sfrs | Neuenburg, Kanton SF-Anl. 2019(39) Neuenburg, Kanton SF-Anl. 2019(49) Neuenburg, Kanton SF-Anl. 2018(33) New York Life Global Funding SF-Medium-Term Notes 2019(27) | 5.000 5.000 5.000 5.000 | 19.07.39 29.10.49 28.11.33 18.10.27 | ICF ICF ICF ICF | 10.11.20 10.11.20 10.11.20 10.11.20 | |
| New Zealand, Government of... | 549300237GPHG2AI7C34 | A185L9 | NZGOVDT437C0 | 8.650.000.000 nz\$ | New Zealand, Government of... ND-Bonds 2016(37) | 10.000 | 15.04.37 | ICF | 03.11.20 | |
| New Zealand, Government of... | 549300237GPHG2AI7C34 | A284NY | NZGOVDT528C6 | | New Zealand, Government of... ND-Bonds 2020(28) | 10.000 | 15.05.28 | ICF | 03.11.20 | |
| Niedersachsen, Land | 391200ITQZ7JMHXK080 | A3H24E | DE000A3H24E1 | 750.000.000 Euro | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | 1.000 | 19.02.29 | ICF | 03.11.20 | |
| Noratis AG | 5299008X879D2BX3QP14 | A3H2TV | DE000A3H2TV6 | 50.000.000 Euro | Noratis AG Inh.-Schv. v.2020(2023/2025) | 1.000 | 11.11.25 | ICF | 11.11.20 | |
| Nordic Semiconductor ASA | 5967007LIEEXZJGFK95 | 932405 | NO0003055501 | 192.781.600 Stück | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | 1 | | ICF | 09.11.20 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A1A0K3 | CA683234B984 | 11.650.000.000 kann.\$ | Ontario, Provinz CD-Bonds 2010(41) | 1.000 | 02.06.41 | ICF | 11.11.20 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A282C3 | CA68333ZAM91 | 1.000.000.000 kann.\$ | Ontario, Provinz CD-Medium-Term Notes 2020(27) | 1.000 | 08.09.27 | ICF | 11.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A181SJ | CH0323735610 | 831.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(22) Ser.630 | 5.000 | 05.07.22 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A183JG | CH0328298069 | 570.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632 | 5.000 | 08.07.39 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A18W4A | CH0310175564 | 930.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | 5.000 | 05.08.26 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A19KA7 | CH0370943539 | 685.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(22) Ser.650 | 5.000 | 22.11.22 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A19QFU | CH0384125073 | 145.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655 | 5.000 | 18.10.30 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A19XEZ | CH0406415247 | 675.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(24) Ser.658 | 5.000 | 26.04.24 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinststitute AG | 506700W794IX46Z13F75 | A28U0X | CH0528881169 | 560.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | 5.000 | 26.02.30 | ICF | 10.11.20 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A28WXE | CH0539032927 | 500.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | 5.000 | 07.06.28 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A2RSKK | CH0434678394 | 430.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663 | 5.000 | 09.10.28 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A2RT6L | CH0441186506 | 660.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27) | 5.000 | 12.05.27 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A2RVD9 | CH0449619052 | 600.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26) | 5.000 | 16.11.26 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A2SB0H | CH0511762061 | 360.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | 5.000 | 06.04.27 | ICF | 10.11.20 | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | 506700W794IX46Z13F75 | A2SBJZ | CH0508785711 | 570.000.000 sfrs | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31) | 5.000 | 14.11.31 | ICF | 10.11.20 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A187TW | CH0337645581 | 459.000.000 sfrs | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | 5.000 | 02.10.26 | ICF | 10.11.20 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A19ZQL | CH0373476693 | 899.000.000 sfrs | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | 5.000 | 24.11.28 | ICF | 10.11.20 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A1Z0A5 | CH0278667115 | 703.000.000 sfrs | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.464 | 5.000 | 30.04.30 | ICF | 10.11.20 | |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | 506700TO413KE9G6WX83 | A28ZLV | CH0536892901 | 335.000.000 sfrs | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | 5.000 | 13.07.35 | ICF | 10.11.20 | |
| Philip Morris International Inc. | HL3H1H2BGXWVG3BSWR90 | A284UF | US718172CR89 | 750.000.000 US\$ | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | 2.000 | 01.05.26 | ICF | 11.11.20 | |
| Philip Morris International Inc. | HL3H1H2BGXWVG3BSWR90 | A284UG | US718172CS62 | 750.000.000 US\$ | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | 2.000 | 01.11.30 | ICF | 11.11.20 | |
| Plantronics Inc. | 5493006O3W5M472F6668 | 889373 | US7274931085 | 40.744.000 Stück | Plantronics Inc. Registered Shares DL -,01 | 1 | | ICF | 03.11.20 | |
| Porr AG | 529900ARBU9SBJFNX419 | A1ZQ01 | AT0000A19Y36 | 100.000.000 Euro | Porr AG EO-Var. Schuldv. 2014(21/Und.) | 500 | | ICF | 11.11.20 | |
| PSP Swiss Property AG | 50670042Y437P8X44F56 | A2R14V | CH0419041220 | 150.000.000 sfrs | PSP Swiss Property AG SF-Anl. 2019(28) | 5.000 | 04.02.28 | ICF | 10.11.20 | |
| QUALCOMM Inc. | H1J8DDKZKP6H7RWC0H53 | A281NF | USU57238AF18 | 1.245.206.000 US\$ | QUALCOMM Inc. DL-Notes 2020(20/32) Reg.S | 2.000 | 20.05.32 | ICF | 11.11.20 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A28398 | US78015K7J72 | 1.250.000.000 US\$ | Royal Bank of Canada DL-Medium-Term Notes 2020(23) | 2.000 | 26.10.23 | ICF | 04.11.20 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A284HQ | US78015K7K46 | 1.000.000.000 US\$ | Royal Bank of Canada DL-FLR Med.-Term Nts 2020(23) | 2.000 | 26.10.23 | ICF | 04.11.20 | |
| Saarland | 529900VFZ6ZK7UVJH882 | A289J9 | DE000A289J90 | | Saarland, Land Landesschatz R.5 v.2020(2040) | 1.000 | 05.11.40 | ICF | 03.11.20 | |
| Sachsen, Freistaat | 5299000O7UMNSOGRRW53 | 178930 | DE0001789303 | 500.000.000 Euro | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | 1.000 | 05.11.29 | ICF | 03.11.20 | |
| Simon Property Group L.P. | MR92GTD0MJTTTTQDVG45 | A28ZT5 | US828807DJ39 | 750.000.000 US\$ | Simon Property Group L.P. DL-Notes 2020(20/50) | 2.000 | 15.07.50 | ICF | 11.11.20 | |
| Sonova Holding AG | 5299004A0QNX7FBNHS61 | A28VJE | CH0485261561 | 330.000.000 sfrs | Sonova Holding AG SF-Anl. 2020(22) | 5.000 | 06.04.22 | ICF | 10.11.20 | |
| Sonova Holding AG | 5299004A0QNX7FBNHS61 | A28X1X | CH0547243268 | 200.000.000 sfrs | Sonova Holding AG SF-Anl. 2020(25) | 5.000 | 06.10.25 | ICF | 10.11.20 | |
| Sonova Holding AG | 5299004A0QNX7FBNHS61 | A28X1Y | CH0547243276 | 300.000.000 sfrs | Sonova Holding AG SF-Anl. 2020(28) | 5.000 | 06.10.28 | ICF | 10.11.20 | |
| Straumann Holding AG | 50670046ML5FVIM60Z37 | A28VML | CH0536893602 | 280.000.000 sfrs | Straumann Holding AG SF-Anl. 2020(23) | 5.000 | 03.10.23 | ICF | 10.11.20 | |
| Sulzer AG | 529900NZ6MAST5JF669 | A192QD | CH0419042533 | 290.000.000 sfrs | Sulzer AG SF-Anl. 2018(23) | 5.000 | 06.07.23 | ICF | 10.11.20 | |
| Sulzer AG | 529900NZ6MAST5JF669 | A2810C | CH0561923845 | 300.000.000 sfrs | Sulzer AG SF-Anl. 2020(25) | 5.000 | 23.09.25 | ICF | 10.11.20 | |
| Sulzer AG | 529900NZ6MAST5JF669 | A2RSK2 | CH0434678410 | 210.000.000 sfrs | Sulzer AG SF-Anl. 2018(21) | 5.000 | 22.10.21 | ICF | 10.11.20 | |
| Sulzer AG | 529900NZ6MAST5JF669 | A2RSMM | CH0434678428 | 250.000.000 sfrs | Sulzer AG SF-Anl. 2018(24) | 5.000 | 22.10.24 | ICF | 10.11.20 | |
| SUNfarming GmbH | 5299007PY20Y5BL4OJ88 | A254UP | DE000A254UP9 | | SUNfarming GmbH Inh.-Schv. 2020(2023/2025) | 1.000 | 16.11.25 | ICF | 11.11.20 | |
| Sunrise Communications AG | 529900N9U6KXXOUJT875 | A192NK | CH0398633237 | 200.000.000 sfrs | Sunrise Communications AG SF-Anl. 2018(18/24) | 5.000 | 27.06.24 | ICF | 10.11.20 | |
| Swisscom AG | 5493005SL9HHOXS3B739 | A282TE | CH0515152467 | 100.000.000 sfrs | Swisscom AG SF-Anl. 2020(31) | 5.000 | 18.09.31 | ICF | 10.11.20 | |
| Swissgrid AG | 506700ESFO89V198LE67 | A282DX | CH0536893339 | 125.000.000 sfrs | Swissgrid AG SF-Anl. 2020(34) | 5.000 | 30.06.34 | ICF | 10.11.20 | |
| T-Mobile USA Inc. | 549300V2JRL05DIFGE82 | A284CV | USU88868AS07 | 1.500.000.000 US\$ | T-Mobile USA Inc. DL-Nts 2020(20/51) Reg.S Tr.2 | 2.000 | 15.02.51 | ICF | 04.11.20 | |
| Telefonica Emisiones S.A.U. | 529300Y5MFC4SW5Z3K71 | A1GMFG | US87938WAP86 | 1.500.000.000 US\$ | Telefonica Emisiones S.A.U. DL-Notes 2011(21) | 1.000 | 16.02.21 | ICF | 04.11.20 | |
| TERRAGON AG | 8945003TNKK4O3GZGV30 | A2GSWY | DE000A2GSWY7 | 25.000.000 Euro | TERRAGON AG Anleihe v.2019(2022/2024) | 1.000 | 24.05.24 | ICF | 11.11.20 | |
| Tetra Tech Inc. | 549300UJ1LP7JGJC5P32 | 902888 | US88162G1031 | 53.888.000 Stück | Tetra Tech Inc. Registered Shares DL -,01 | 1 | | ICF | 09.11.20 | |
| The Bank of New York Mellon Corp. | WFLLEPECF7ZXENRZV188 | A284H7 | US064058AJ97 | 582.500.000 US\$ | Bk of New York Mellon Corp.,The DL-FLR Pref.Shs 2020(26/Und.) | 1.000 | | ICF | 04.11.20 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A18YFV | US38143U8G98 | 600.000.000 US\$ | Goldman Sachs Group Inc., The DL-FLR Notes 2016(21) | 2.000 | 25.02.21 | ICF | 04.11.20 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A284N5 | US742718FL83 | 1.000.000.000 US\$ | Procter & Gamble Co., The DL-Notes 2020(20/25) | 2.000 | 29.10.25 | ICF | 11.11.20 | |
| The Procter & Gamble Co. | 2572IBTT8CCZW6AU4141 | A284N6 | US742718FM66 | 1.250.000.000 US\$ | Procter & Gamble Co., The DL-Notes 2020(20/30) | 2.000 | 29.10.30 | ICF | 11.11.20 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Total Capital International S.A. | 549300U37G2I8G4RUG09 | A2R3YL | CH0481013800 | 200.000.000 sfrs | Total Capital Intl S.A. SF-Notes 2019(29) | 5.000 | 21.12.29 | ICF | 10.11.20 | |
| Valiant Bank AG | 529900Z7NMGNSXV0RV34 | A2SBSQ | CH0461239029 | 310.000.000 sfrs | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | 5.000 | 04.12.34 | ICF | 10.11.20 | |
| Vertiv Holdings Co. | 549300KTTIRAOGXCRV69 | A2PZ5A | US92537N1081 | 328.412.000 Stück | Vertiv Holdings Co. Registered Shares A DL -,0001 | 1 | | ICF | 03.11.20 | |
| Volcan Compania Minera S.A.A. | 549300XKJ91C4SZLG750 | A1GZ3U | USP98047AA42 | 600.000.000 US\$ | Volcan Compania Minera S.A.A. DL-Notes 2012(12/22) Reg.S | 2.000 | 02.02.22 | ICF | 04.11.20 | |
| Waste Management Inc. [Del.] | 549300YX8JIID70NFS41 | A2843A | US94106LBL27 | 500.000.000 US\$ | Waste Management Inc. (Del.) DL-Notes 2020(20/25) | 2.000 | 15.11.25 | ICF | 11.11.20 | |
| Waste Management Inc. [Del.] | 549300YX8JIID70NFS41 | A2843B | US94106LBN82 | 500.000.000 US\$ | Waste Management Inc. (Del.) DL-Notes 2020(20/28) | 2.000 | 15.03.28 | ICF | 11.11.20 | |
| Waste Management Inc. [Del.] | 549300YX8JIID70NFS41 | A2843C | US94106LBP31 | 1.000.000.000 US\$ | Waste Management Inc. (Del.) DL-Notes 2020(20/31) | 2.000 | 15.03.31 | ICF | 11.11.20 | |
| Waste Management Inc. [Del.] | 549300YX8JIID70NFS41 | A2843D | US94106LBM00 | 500.000.000 US\$ | Waste Management Inc. (Del.) DL-Notes 2020(20/50) | 2.000 | 15.11.50 | ICF | 11.11.20 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A28XFP | CH0545766518 | 100.000.000 sfrs | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | 5.000 | 27.05.25 | ICF | 10.11.20 | |
| Zuger Kantonalbank | 529900PVNQ0FQUKJQ049 | A282DW | CH0570347341 | 200.000.000 sfrs | Zuger Kantonalbank SF-Anl. 2020(31) | 5.000 | 14.10.31 | ICF | 10.11.20 | |
| Zürcher Kantonalbank | 165GRDQ39W63PHVONY02 | A284AT | CH0570576121 | 150.000.000 sfrs | Zürcher Kantonalbank SF-Anl. 2020(32) | 5.000 | 04.11.32 | ICF | 10.11.20 | |
| Zürcher Kantonalbank | 165GRDQ39W63PHVONY02 | A2R14U | CH0419041238 | 200.000.000 sfrs | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | 5.000 | 06.06.29 | ICF | 10.11.20 | |
| Zürich Versicherungs-Gesellschaft AG | 50ZCTKCMUDIABGHX3R52 | A28T6Y | CH0525158371 | 250.000.000 sfrs | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | 5.000 | 27.08.32 | ICF | 10.11.20 | |
| Zürich Versicherungs-Gesellschaft AG | 50ZCTKCMUDIABGHX3R52 | A2RWUQ | CH0419040792 | 200.000.000 sfrs | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | 5.000 | 22.10.27 | ICF | 10.11.20 | |
| Zürich, Stadt | 50670000BEWAL237A323 | A2RVJN | CH0451141417 | 100.000.000 sfrs | Zürich, Stadt SF-Anleihe 2018(42) | 5.000 | 19.12.42 | ICF | 10.11.20 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|----------------------|---------------------|--------------|------------------------|--------------|------------------------|-----------|
| BellRock Brands Inc. | 529900UZI8H3WB9NS69 | CA25545P1036 | A2N9J1 | CA07987E1016 | A2QG6R | 11.11.20 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|----------------------------------|--|
| 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] | Ascendas Real Estate Inv.Trust Registered Units o.N. | 10.11.20 10:28 | b.a.w. | analog Heimatmarkt |
| A2TSEB 870752 | DE000A2TSEB6 FR0000125346 | Joh. Friedrich Behrens AG Ingenico Group S.A. | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) Ingenico Group S.A. Actions Port. EO 1 | 09.11.20 19:00 09.11.20 16:11 | 09.11.20 20:00 b.a.w. | Ad hoc Meldung v. 9.11.20, 17:43 h Analog Heimatbörse |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A2DADR | DE000A2DADR6 | Sixt Leasing SE | Sixt Leasing SE Anleihe v.2017(2017/2021) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A1ZDOH | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A19JHP 789617 | FR0013260379 US09062X1037 | Casino, Guichard-Perrachon S.A. Biogen Inc. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) Biogen Inc. Registered Shares DL-,0005 | 09.11.20 12:25 06.11.20 14:08 | 11.11.20 08:00 09.11.20 15:20 | vorzeitige Kündigung analog Heimatmarkt |
| A1Z2YZ | XS1244815111 | CMA CGM S.A. | CMA CGM S.A. EO-Notes 2015(15/21) Reg.S | 06.11.20 09:27 | 06.11.20 17:30 | Delisting |
| A19XWK | XS1791484394 | LSF10 Wolverine Investments S.C.A. | LSF10 Wolverine Investm. SCA EO-Notes 2018(18/24) Reg.S | 06.11.20 09:27 | 06.11.20 17:30 | Delisting |
| A19LS0 | XS1648303813 | Maxeda DIY Holding B.V. | Maxeda DIY Holding B.V. EO-Notes 2017(17/22) Reg.S | 06.11.20 09:27 | 06.11.20 17:30 | Delisting |
| A1ZYK0 | XS1202846819 | Glencore Finance [Europe] Ltd. | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(20/21) | 05.11.20 14:24 | 09.11.20 08:00 | vorzeitige Kündigung |
| A1GR0Q | US428236BM44 | HP Inc. | HP Inc. DL-Notes 2011(11/21) | 05.11.20 11:05 | 05.11.20 17:30 | Delisting |
| A2R7XN | USU3010DAG52 | Expedia Group Inc. | Expedia Group Inc. DL-Notes 2019(19/30) Reg.S | 05.11.20 10:58 | 05.11.20 17:30 | Delisting |
| A1Z2HG | XS1210362239 | Aabar Investments PJSC | Aabar Investments PJSC EO-Exch. Bonds 2015(22) | 05.11.20 10:58 | 05.11.20 17:30 | Delisting |
| A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. | Abengoa AbeNewco 2, S.A.U. DL-FLR Notes 2017(17/22) Reg.S | 05.11.20 10:58 | 05.11.20 17:30 | Delisting |
| A1HTQE | US88033GCE89 | Tenet Healthcare Corp. | Tenet Healthcare Corp. DL-Notes 2013(13/22) | 05.11.20 10:43 | 05.11.20 17:30 | Delisting |
| A19BZX | US94986TK971 | Wells Fargo Bank N.A. | Wells Fargo Bank N.A. DL-Cert.of Deposit 2017(19/22) | 05.11.20 10:43 | 05.11.20 17:30 | Delisting |
| A1Z2L4 | US83368WQ381 | Société Générale S.A. | Société Générale S.A. DL-Med.-T. Nts 2015(16/25) | 05.11.20 10:30 | 05.11.20 17:30 | Delisting |
| A1685N | XS1323052180 | alstria office REIT-AG | alstria office REIT-AG Anleihe v.2015(2015/2021) | 03.11.20 15:19 | 05.11.20 08:00 | vorzeitige Kündigung |
| A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | 30.10.20 09:27 | 03.11.20 08:52 | analog Heimatmarkt |
| 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 |
| 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 Wandelschuld.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 |
| 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 |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm39 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. Cpm57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| 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 | BellRock Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | 10.11.20 20:00 | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--|
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 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 |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 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 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Von Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032111 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|--------------------------------------|
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKK | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 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 |
| 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 |
| 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 |
| A0TUOG | 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 |
| 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. | analog Heimatbörse |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|------------------------------|--|--|----------------------------------|--|
| A2TSEB A1GRQG | DE000A2TSEB6 FR0011052661 | Joh. Friedrich Behrens AG Casino, Guichard-Perrachon S.A. | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 10.11.20 08:00 11.11.20 08:00 | vorzeitige Kündigung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 11.11.20 08:00 | vorzeitig Kündigung |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 11.11.20 08:00 | vorzeitige Kündigung |
| A2DADR A19JHP | DE000A2DADR6 FR0013260379 | Sixt Leasing SE Casino, Guichard-Perrachon S.A. | Sixt Leasing SE Anleihe v.2017(2017/2021) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 11.11.20 08:00 11.11.20 08:00 | vorzeitige Kündigung vorzeitige Kündigung |
| 789617 A1ZYK0 | US09062X1037 XS1202846819 | Biogen Inc. Glencore Finance [Europe] Ltd. | Biogen Inc. Registered Shares DL-,0005 Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(20/21) | 09.11.20 15:20 09.11.20 08:00 | analog Heimatmarkt vorzeitige Kündigung |
| A1685N A2ALSZ | XS1323052180 US42806J1060 | alstria office REIT-AG Hertz Global Holdings Inc. | alstria office REIT-AG Anleihe v.2015(2015/2021) Hertz Global Holdings Inc. Registered Shares o.N. | 05.11.20 08:00 03.11.20 08:52 | vorzeitige Kündigung analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert- papier- Kenn- Nummer | Bezeichnung | Aus- schüttung | Ex Ausschüttung ab |
|---|--|------------------------------|-------------------------------------|---|-------------------|--------------------------|
| Bellway PLC International Seaways Inc. | 213800CY4L3HST4FGZ98 549300YUFDGFRNGBWF46 | GB0000904986 MHY410531021 | 869646 A2DGML | Bellway PLC Registered Shares LS -,125 International Seaways Inc. Registered Shares o.N. | 0,5 0,06 | 26.11.20 07.12.20 |

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

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.

10.11.2020 BE0003764785 Ackermans & van Haaren N.V.
10.11.2020 NO0004822503 Atea ASA
10.11.2020 DE000A13R6X4 BERLIN, LAND LSA14/22A457
10.11.2020 XS1394103789 BNP PARIBAS S.A. EO-MEDIUM-TERM
10.11.2020 XS1377682676 Coca Cola HBC Finance B.V. EO-Me
10.11.2020 CH0494734384 CR.SUISSE GR 19/UND. FLR
10.11.2020 XS2078691636 DAIM INT.FI.19/24 MTN
10.11.2020 DE000A190NE4 Daimler Intl Finance B.V. EO-Med
10.11.2020 DE000A161W62 DEUTSCHE BOERSE AG FLR-SUB.ANL.V
10.11.2020 DE0009078337 DZ BK CAP.FDG I 03/UND.
10.11.2020 DE0009765289 G&W - ORDO STIFTUNGSFONDS
10.11.2020 DE0008478199 GWP-FONDS FT
10.11.2020 XS0940711947 Iberdrola International B.V.2,87
10.11.2020 DE000A161Y52 Joh. Friedrich Behrens AG Anleih
10.11.2020 DE0005319016 LAZARD EUROPEAN HIGHYIELD
10.11.2020 XS2078681918 MB AUSTR.PAC 19/22 MTN
10.11.2020 AU3CB0267847 ORIGIN EN.F. 19/27 MTNM
10.11.2020 ES0170884417 Prim S.A.
10.11.2020 AU000000RMD6 ResMed Inc.
10.11.2020 ES0182870214 Sacyr S.A.
10.11.2020 XS2170386853 SHELL INTL F 20/32 MTN
10.11.2020 AU000000WBCL Westpac Banking Corp.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 10. November 2020

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|---|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.11.20 | | A1C89E | US0917271076 | Bitauto Holdings Ltd. | Bitauto Holdings Ltd., Reg.Shs (Sp.ADRs)/1 DL -,0004 | 06.11.20 | 11.11.20 | A1HLUN | XS0940711947 | Iberdrola International B.V. | 2,875% EO-Medium-Term Notes 2013(20) |
| 03.11.20 | 06.11.20 | A1HSX0 | XS0988384904 | Deutsche Bahn Finance GmbH | 1,75% EO-Med.-Term Notes 2013(20) | 06.11.20 | | 973790 | LU0028120375 | Invesco Management S.A. | Invesco Emerging Europe Equity Act. Nom. A o.N. |
| 03.11.20 | 06.11.20 | A1HSX8 | FR0011615699 | Eramet S.A. | 4,5% EO-Obl. 2013(13/20) | 06.11.20 | 11.11.20 | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG | 7,75% Anleihe v.2015(2017/2020) |
| 03.11.20 | 06.11.20 | A19RSY | US37045XCC83 | General Motors Financial Co. Inc. | 0,7885% DL-FLR Notes 2017(20) | 06.11.20 | 01.05.25 | A28WCE | USU52799BD11 | Levi Strauss & Co. | 5% DL-Notes 2020(20/25)Tr.2 Reg.S |
| 03.11.20 | 06.11.20 | A19RV1 | US37045XCB01 | General Motors Financial Co. Inc. | 2,45% DL-Notes 2017(17/20) | 06.11.20 | 15.07.22 | A19LS0 | XS1648303813 | Maxeda DIY Holding B.V. | 6,125% EO-Notes 2017(17/22) Reg.S |
| 03.11.20 | 06.11.20 | HSH4Y3 | DE000HSH4Y38 | Hamburg Commercial Bank AG | 1,5% NH ZinsStufen 10 15(20) | 06.11.20 | | A28WEU | XS2160979550 | Municipality Finance PLC | 0,15% EO-Medium-Term Nts 2020(25/30) |
| 03.11.20 | 06.11.20 | HSH4Y4 | DE000HSH4Y46 | Hamburg Commercial Bank AG | 1,5% HSH Stufenzins XIII 15(20) | 06.11.20 | 17.11.22 | A19R7Y | US65473QBH56 | NISOURCE Inc. | 2,65% DL-Notes 2017(17/22) |
| 03.11.20 | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | 06.11.20 | 06.11.20 | 479260 | CH0004724545 | Nordic Investment Bank | 1,375% SF/DL-Anl. 1986(96/Undated) |
| 03.11.20 | 06.11.20 | A1HS3J | XS0991090175 | International Business Machines Corp. | 1,875% EO-Notes 2013(13/20) | 06.11.20 | 28.01.60 | A28STR | USP78625EB56 | Petróleos Mexicanos | 6,95% DL-Med.-T.Nts 2020(20/60)Reg.S |
| 03.11.20 | 02.03.22 | A18YJV | XS1373987707 | LYB International Finance II B.V. | 1,875% EO-Notes 2016(16/22) | 06.11.20 | | A1C0DR | CA74022D3085 | Precision Drilling Corp. | Precision Drilling Corp., Registered Shares o.N. |
| 03.11.20 | | A14TF0 | ES0171743901 | Promotora de Informaciones S.A. | Promotora de Informaciones S.A Acciones Port. A EO 0,10 | 06.11.20 | 29.01.27 | A28SPM | AT000B014931 | Raiffeisen Bank International AG | 0,375% EO-FLR Preferred MTN 2020(25/30) |
| 03.11.20 | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd. | Southern Cross Media Group Ltd Registered Shares o.N. | 06.11.20 | 01.06.28 | A28T50 | XS2124980769 | Silgan Holdings Inc. | 2,25% EO-Notes 2020(20/28) Reg.S |
| 03.11.20 | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | Trans-Siberian Gold PLC Registered Shares LS -,10 | 06.11.20 | | A18VKM | XS1323897485 | Solvay Finance S.A. | 5,118% EO-FLR Notes 2015(21/Und.) |
| 04.11.20 | 15.06.22 | A1Z252 | USG08820CJ26 | B.A.T. International Finance PLC | 3,5% DL-Notes 2015(15/22) Reg.S | 06.11.20 | 31.01.25 | A2SAYU | USN8540WAC84 | Teva Pharmaceutical Finance Netherlands III B.V | 7,125% DL-Notes 2019(19/25) Reg.S |
| 04.11.20 | 01.10.25 | A28VEV | USU07181AY33 | Baxter International Inc. | 3,75% DL-Notes 2020(20/25)Reg.S | 06.11.20 | 30.11.25 | A2RU75 | USU26054KF95 | The Dow Chemical Co. | 4,55% DL-Notes 2018(18/25) Reg.S |
| 04.11.20 | 09.11.20 | A1A3F3 | XS0557252417 | Coöperatieve Rabobank U.A. | 3,75% EO-Medium-Term Notes 2010(20) | 09.11.20 | 26.07.24 | A2R173 | USU11009AZ75 | Bristol-Myers Squibb Co. | 2,9% DL-Notes 2019(19/24) Reg.S |
| 04.11.20 | 09.11.20 | A1Z917 | XS1317725726 | FCE Bank PLC | 1,528% EO-Medium-Term Notes 2015(20) | 09.11.20 | 26.07.29 | A2R177 | USU11009BB98 | Bristol-Myers Squibb Co. | 3,4% DL-Notes 2019(19/29) Reg.S |
| 04.11.20 | | A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF, Reg. Shs EUR Acc. oN | 09.11.20 | 14.05.21 | A2R17Z | USU11009AX28 | Bristol-Myers Squibb Co. | 2,55% DL-Notes 2019(19/21) Reg.S |
| 04.11.20 | | A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF, Reg. Shs USD Acc. oN | 09.11.20 | | 876478 | JP3802600001 | FamilyMart Co. Ltd. | FamilyMart Co. Ltd., Registered Shares o.N. |
| 04.11.20 | | A0F412 | LI0021279844 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile B o.N. | 09.11.20 | | A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | Forum Energy Technologies Inc. Registered Shares DL -,01 |
| 05.11.20 | | 975367 | DE0009753673 | Amundi Deutschland GmbH | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile | 09.11.20 | 12.11.20 | A1HS9R | XS0993248052 | National Australia Bank Ltd. | 2% EO-Med.-Term Notes 2013(20) |
| 05.11.20 | 04.09.29 | A19W8P | XS1778829090 | AT & T Inc. | 2,35% EO-Notes 2018(18/29) Reg.S | 09.11.20 | 08.02.21 | A2R6FD | US674599CT04 | Occidental Petroleum Corp. | 1,163% DL-FLR Notes 2019(21) |
| 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) | 09.11.20 | 23.01.30 | A2R7YL | USP78625DX85 | Petróleos Mexicanos | 6,84% DL-Notes 2019(19/30) Reg.S |
| 05.11.20 | 10.11.25 | A1Z918 | XS1317439559 | Nordea Bank Abp | 1,875% EO-FLR Med.-T. Nts 2015(20/25) | 09.11.20 | 29.08.23 | 903145 | XS0175478873 | Roche Finance Europe B.V. | 5,375% LS-Medium-Term Notes 2003(23) |
| 05.11.20 | 28.01.31 | A28STP | USP78625EA73 | Petróleos Mexicanos | 5,95% DL-Med.-T.Nts 2020(20/31)Reg.S | 09.11.20 | 12.11.20 | A1Z9WC | XS1316037545 | Santander Consumer Finance S.A. | 1,5% EO-Medium-Term Nts 2015(20) |
| 06.11.20 | 16.05.22 | A2R171 | USU11009AY01 | Bristol-Myers Squibb Co. | 2,6% DL-Notes 2019(19/22) Reg.S | 09.11.20 | 30.09.24 | A2R8LW | CH0498589016 | Trafigura Funding S.A. | 3,25% SF-Medium-Term Notes 2019(24) |
| 06.11.20 | 15.06.26 | A2R175 | USU11009BA16 | Bristol-Myers Squibb Co. | 3,2% DL-Notes 2019(19/26) Reg.S | 09.11.20 | 15.10.22 | A1G9H7 | US893830BC25 | Transocean Inc. | 5,8% DL-Notes 2012(12/22) |
| 06.11.20 | 26.10.49 | A2R18B | USU11009BD54 | Bristol-Myers Squibb Co. | 4,25% DL-Notes 2019(19/49) Reg.S | 09.11.20 | 12.11.20 | A0AUVD | HU0000402235 | Ungarn, Republik | 7,5% UF-Bonds 2004(20) Ser.20/A |
| 06.11.20 | 15.11.23 | A28W31 | USU1109MAN66 | Broadcom Inc. | 2,25% DL-Notes 2020(20/23) Reg.S | 09.11.20 | 07.11.23 | A188N9 | BE0002268374 | Vandemoortele N.V. | 3,5% EO-Bonds 2016(23) |
| 06.11.20 | 15.11.25 | A28W33 | USU1109MAM83 | Broadcom Inc. | 3,15% DL-Notes 2020(20/25) Reg.S | 09.11.20 | 09.12.24 | A2R9Y4 | DE000A2R9Y44 | Wagner Finance Holding S.à.r.l. | 5% EO-Anleihe 2019(22/24) |
| 06.11.20 | 15.11.30 | A28W35 | USU1109MAK28 | Broadcom Inc. | 4,15% DL-Notes 2020(20/30) Reg.S | 10.11.20 | 13.11.20 | A19R31 | US037833DJ68 | Apple Inc. | 2% DL-Notes 2017(17/20) |
| 06.11.20 | 15.01.21 | A1Z2YZ | XS1244815111 | CMA CGM S.A. | 7,75% EO-Notes 2015(15/21) Reg.S | 10.11.20 | | A2N9J1 | CA25545P1036 | BellRock Brands Inc. | Dixie Brands Inc., Registered Shares o.N. |
| 06.11.20 | 05.02.41 | A161W6 | DE000A161W62 | Deutsche Börse AG | 2,75% FLR-Sub.Anl.v.2015(2021/2041) | 10.11.20 | 13.11.20 | A1X264 | XS0992602465 | BSH Hausgeräte GmbH | 1,875% Anleihe v.2013 (2020) |
| 06.11.20 | 29.10.21 | A1ZRRK | XS1130507053 | Grand City Properties S.A. | 2% EO-Bonds 2014(14/21) Ser.D | 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 | A2RT95 | USU9273ACD55 | Volkswagen Group America Finance LLC | 3,875% DL-Notes 2018(18/20) Reg.S |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|---------------|--|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 10.11.20 | 13.11.20 | A2RUAF | USU9273ACL71 | Volkswagen Group America Finance LLC | 1,0235% DL-FLR Notes 2018(20) Reg.S | 19.11.20 | 24.11.20 | A19SG9 | XS1720936043 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,625% AD-Medium-Term Nts 2017(20) |
| 11.11.20 | 16.11.20 | A2RUA1 | XS1909193077 | Allergan Funding SCS | Allergan Funding SCS, EO-FLR Notes 2018(20) | 20.11.20 | 25.11.20 | BN3E3L | XS0562852375 | BNP Paribas S.A. | 3,75% EO-Medium-Term Notes 2010(20) |
| 11.11.20 | 15.11.20 | A19RQG | US9128283G32 | America, United States of... | 1,75% DL-Notes 2017(20) | 20.11.20 | 25.11.20 | A1HTDX | XS0993259844 | Coca-Cola Amatil Ltd. | 5% AD-Medium-Term Notes 2013(20) |
| 11.11.20 | 15.11.20 | A1A3HB | US912828PC88 | America, United States of... | 2,625% DL-Notes 2010(20) | 20.11.20 | 25.11.20 | A1Z6WT | FR0012968337 | Frankreich, Republik | 0,25% EO-OAT 2015(20) |
| 11.11.20 | 16.11.20 | A18UXD | US046353AK44 | AstraZeneca PLC | 2,375% DL-Notes 2015(15/20) | 23.11.20 | 26.11.20 | A1HTSJ | XS0997342562 | ABN AMRO Bank N.V. | 2,125% EO-Medium-Term Notes 2013(20) |
| 11.11.20 | 16.11.20 | A18UUA | US052523JAK79 | Australia and New Zealand Banking Group Ltd. [New York Branch] | 2,7% DL-Medium-Term Notes 2015(20) | 24.11.20 | 27.11.20 | A2RUVJ | US045167EK55 | Asian Development Bank (ADB) | 2,875% DL-Notes 2018(20) |
| 11.11.20 | 15.11.20 | A19G8H | DK0009923641 | Dänemark, Königreich | 0,25% DK-Anl. 2020 | 24.11.20 | 27.11.20 | A1ZAE9 | XS0997484430 | Petróleos Mexicanos | 3,125% EO-Med.-T. Nts 2013(20) Reg.S |
| 11.11.20 | 15.11.20 | A2RUJX | US26078JAA88 | DuPont de Nemours Inc. | 3,766% DL-Notes 2018(18/20) | 25.11.20 | 30.11.20 | A1VLY8 | US912828M987 | America, United States of... | 1,625% DL-Notes 2015(20) |
| 11.11.20 | 15.11.20 | A182UJ | US36164QMS48 | GE Capital International Funding Co. | 2,342% DL-Med.-T.Nts 2016(16/20) | 25.11.20 | 30.11.20 | A1ZAF9 | US912828A420 | America, United States of... | 2% DL-Notes 2013(20) |
| 11.11.20 | 15.11.20 | A1A3LE | US191216AR14 | The Coca-Cola Co. | 3,15% DL-Notes 2010(10/20) | 25.11.20 | 30.11.20 | A2RU1Z | US9128285Q95 | America, United States of... | 2,75% DL-Notes 2018(20) |
| 11.11.20 | 15.11.21 | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. | 1,45013% DL-FLR Notes 2016(20/21) | 25.11.20 | 30.11.20 | A19SX0 | US30216BGY20 | Export Development Canada | 2% DL-Bonds 2017(20) |
| 11.11.20 | 15.11.21 | A186ZP | US38145GAG55 | The Goldman Sachs Group Inc. | 2,35% DL-Notes 2016(16/21) | 25.11.20 | 30.11.20 | HSH35L | DE000HSH35L0 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 10 v.12(20) |
| 11.11.20 | 15.11.20 | A1A1HM | US893830AY53 | Transocean Inc. | 6,5% DL-Notes 2010(10/20) | 25.11.20 | 30.11.20 | A168ZQ | US500769GU24 | Kreditanstalt für Wiederaufbau | 1,875% DL-Anl.v.2015 (2020) |
| 12.11.20 | 17.11.20 | A18UWD | XS1321956333 | BMW Finance N.V. | 0,875% EO-Medium-Term Notes 2015(20) | 25.11.20 | 30.11.20 | A2RU3T | XS1914503021 | Stryker Corp. | Stryker Corp., EO-FLR Notes 2018(20) |
| 12.11.20 | 17.11.20 | A169GM | DE000A169GM5 | publity AG | 3,5% Wandelschuld.v.15(20) | 26.11.20 | 01.12.20 | A0TSG7 | XS0219399275 | European Investment Bank (EIB) | 5% SK-Medium-Term Notes 2005(20) |
| 12.11.20 | 17.11.20 | A18UQE | FR0013053055 | RCI Banque S.A. | 1,375% EO-Med.-Term Notes 2015(15/20) | 26.11.20 | 01.12.20 | HSH4ZS | DE000HSH4ZS3 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 14 15(20) |
| 13.11.20 | 18.11.20 | A1HTBP | XS0993993921 | Coventry Building Society | 2,5% EO-Notes 2013(20) | 26.11.20 | 01.12.20 | A0AUQF | SE0001149311 | Schweden, Königreich | 5% SK-Obl. 2003(20) Nr. 1047 |
| 13.11.20 | 18.11.20 | HSH5V5 | DE000HSH5V55 | Hamburg Commercial Bank AG | 1% Herbst-Anleihe 2015 v.15(20) | 27.11.20 | 02.12.20 | A1X3GH | XS0999475196 | DVB Bank SE | 2,375% MTN-IHS v.2013(2020) |
| 13.11.20 | 18.11.20 | HSH5V8 | DE000HSH5V89 | Hamburg Commercial Bank AG | 1% HSH MiniMax 2015 v.15(20) | 30.11.20 | | A18VKZ | XS1328798779 | Allied Irish Banks PLC | 7,375% EO-FLR Secs 2015(20/Und.) |
| 13.11.20 | 18.01.21 | A19BPE | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2017(17/21) | 01.12.20 | 04.12.21 | A2RU16 | XS1917614569 | HSBC Holdings PLC | 0,422% EO-FLR Med.-T. Nts 2018(20/21) |
| 16.11.20 | 19.11.20 | A1HTK3 | XS0995111761 | Achmea B.V. | 2,5% EO-Medium-Term Notes 2013(20) | 01.12.20 | 07.05.23 | A190Q5 | US609207AQ82 | Mondelez International Inc. | 3,625% DL-Notes 2018(18/23) |
| 16.11.20 | 19.11.20 | A1HTNQ | XS0995022406 | FCE Bank PLC | 3,25% LS-Medium-Term Notes 2013(20) | 03.12.20 | 08.03.21 | A185QC | DE000A185QC1 | Evonik Finance B.V. | Evonik Finance B.V., EO-Medium-Term Nts 2016(16/21) |
| 16.11.20 | 19.11.20 | HSH5W2 | DE000HSH5W21 | Hamburg Commercial Bank AG | 0,25% HYPF v.15(20)TR.A DIP S.2512 | 03.12.20 | 08.03.21 | A2AAPF | DE000A2AAPF1 | thyssenkrupp AG | 2,75% Medium Term Notes v.16(20/21) |
| 16.11.20 | 19.11.20 | A1TM4N | XS0994797529 | Landwirtschaftliche Rentenbank | 1,375% Med.T.Nts. Ser.1088 v.13(20) | 14.12.20 | 17.03.21 | A1ZYK0 | XS1202846819 | Glencore Finance [Europe] Ltd. | 1,25% EO-Med.-Term Nts 2015(20/21) |
| 17.11.20 | 20.11.20 | A1HTLH | XS0995040051 | Anglo American Capital PLC | 2,875% EO-Medium-Term Notes 2013(20) | 16.12.20 | 21.12.21 | A1GXWA | CH0143708870 | Raiffeisen Schweiz Genossenschaft | 3,875% SF-Anl. 2011(21) |
| 17.11.20 | 20.11.20 | HSH4RM | DE000HSH4RM3 | Hamburg Commercial Bank AG | 2,25% HSH Stufenzins 2020 v.14(20) | 21.12.20 | 24.03.21 | A1685N | XS1323052180 | alstria office REIT-AG | 2,25% Anleihe v.2015(2015/2021) |
| 18.11.20 | 21.11.20 | A1ZZ3E | AU000XCLWAN8 | Australia, Commonwealth of... | 1,75% AD-Treasury Bonds 2015(20) | | | | | | |
| 18.11.20 | 23.11.20 | A1ZL2U | XS1088278400 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(20) | | | | | | |
| 18.11.20 | 23.11.20 | A1A31L | FR0010967216 | Danone S.A. | 3,6% EO-Medium-Term Notes 2010(20) | | | | | | |
| 18.11.20 | 23.11.20 | HSH4HX | DE000HSH4HX1 | Hamburg Commercial Bank AG | 1,5% NH MarktZins Cap 10 v.13(20) | | | | | | |
| 18.11.20 | 23.11.20 | A189KV | XS1523974027 | International Bank for Reconstruction and Development | 7,25% RL-Medium-Term Notes 2016(20) | | | | | | |
| 18.11.20 | 23.11.20 | 401647 | XS0028334687 | New South Wales Treasury Corp. | New South Wales Treasury Corp. AD-Zero-Bonds 1990(20) | | | | | | |
| 18.11.20 | 23.11.20 | A2RUPL | XS1843450138 | Takeda Pharmaceutical Co. Ltd. | 0,062% EO-FLR Notes 2018(20) Reg.S | | | | | | |
| 18.11.20 | 23.11.20 | A18U7L | US961214CS01 | Westpac Banking Corp. | 2,6% DL-Notes 2015(20) | | | | | | |
| 19.11.20 | 24.11.20 | A2R2XL | US05565QDT22 | BP Capital Markets PLC | 0,50613% DL-FLR Notes 2019(20) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|---|--|------------------------|------------------------------|---|--|------------------------|--------------------|------------|----------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | | Bundesrep.Deutschland Bundesobl. Grüne v.2020(25) | 0,01 | 10.10.25 | ICF | 04.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 11.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 18.11.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | ICF | 04.11.20 |
| Erste Abwicklungsanstalt HAMBORNER REIT AG | 7TG4VWERK338227TR435 529900EJTD8IR1GN0P96 | EAA054 601300 | DE000EAA0541 DE0006013006 | 1.000.000.000 Euro Kapitalerhöhung um 861.922 Euro 861.922 Stück | Erste Abwicklungsanstalt IHS-MTN v.20(23) HAMBORNER REIT AG Inhaber-Aktien o.N. | 100.000 1 | 03.11.23 | ICF ICF | 03.11.20 09.11.20 |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103071 | DE0001030716 | | Bundesrep.Deutschland Bundesobl. Grüne v.2020(25) | 0,01 | 10.10.25 | ICF | 04.11.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 11.11.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110250 | DE0001102507 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2030) | 0,01 | 15.08.30 | ICF | 18.11.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114182 | DE0001141828 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | 0,01 | 10.10.25 | ICF | 04.11.20 | |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|--|-----------|
| A186TV | CH0336587644 | Aargauische Kantonalbank | Aargauische Kantonalbank SF-Anl. 2016(24) | 10.11.20 |
| A28Y7N | CH0506071288 | Aargauische Kantonalbank | Aargauische Kantonalbank SF-Anl. 2020(28) | 10.11.20 |
| A2R63X | CH0419041436 | Aargauische Kantonalbank | Aargauische Kantonalbank SF-Anl. 2019(29) | 10.11.20 |
| A28W8Z | CH0539032950 | Adecco Group AG | Adecco Group AG SF-Med.-T. Nts 2020(25) | 10.11.20 |
| 410144 | XS0043037505 | African Development Bank | African Development Bank DL-Bonds 1993(23) | 04.11.20 |
| A19D3W | CA013051DW44 | Alberta, Provinz | Alberta, Provinz CD-Bonds 2016(27) | 11.11.20 |
| A2814U | CH0536893271 | Allreal Holding AG | Allreal Holdings AG SF-Anl. 2020(28) | 10.11.20 |
| A28204 | US91282CAN11 | America, United States of... | United States of America DL-Notes 2020(22) | 09.11.20 |
| A28205 | US91282CAM38 | America, United States of... | United States of America DL-Notes 2020(25) | 09.11.20 |
| A2821D | US91282CAL54 | America, United States of... | United States of America DL-Notes 2020(27) | 09.11.20 |
| A2R6AC | US912810SJ88 | America, United States of... | United States of America DL-Notes 2019(49) | 09.11.20 |
| A284M9 | US91282CAT80 | America, United States of... | United States of America DL-Notes 2020(25) | 09.11.20 |
| A284NB | US91282CAR25 | America, United States of... | United States of America DL-Notes 2020(22) | 09.11.20 |
| A283L0 | US91282CAP68 | America, United States of... | United States of America DL-Notes 2020(23) | 09.11.20 |
| A284G2 | US91282CAU53 | America, United States of... | United States of America DL-Notes 2020(27) | 09.11.20 |
| A191ZX | CH0420465947 | AMP Group Finance Services Ltd. | AMP Group Finance Services Ltd SF-Medium-Term Notes 2018(22) | 10.11.20 |
| A2JN1H | US0395871009 | Arcimoto Inc. | Arcimoto Inc. Registered Shares o.N. | 09.11.20 |
| A282BZ | US040114HU71 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2020(20/27-38) | 04.11.20 |
| A28ZHHA | CH0553331825 | Bâoise Holding AG | Bâoise Holding AG SF-Anl. 2020(30) | 10.11.20 |
| A28ZK6 | CH0553331817 | Bâoise Holding AG | Bâoise Holding AG SF-Anl. 2020(26) | 10.11.20 |
| A2RWS0 | CH0458097976 | Bâoise Holding AG | Bâoise Holding AG SF-Anl. 2019(25) | 10.11.20 |
| A2RTR2 | CH0445088385 | Banco de Chile | Banco de Chile SF-Notes 2018(23) | 10.11.20 |
| A2R9R4 | CH0505011889 | Banco de Credito e Inversiones [BCI] | Banco de Credito e Inver.(BCI) SF-Med.-Term Notes 2019(25) | 10.11.20 |
| A2RZHP | CH0467182397 | Banco Mercantil del Norte S.A. [Grand Cayman Branch] | Banco Mercant.d. Norte SA (KY) SF-Notes 2019(22) | 10.11.20 |
| A2R610 | CH0496632628 | Banco Santander Chile | Banco Santander Chile SF-Medium-Term Nts 2019(29) | 10.11.20 |
| A2R215 | CH0474977722 | Bank of America Corp. | Bank of America Corp. SF-Med.-Term Notes 2019(25/26) | 10.11.20 |
| A281HG | CH0565650832 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank SF-Anl. 2020(32) | 10.11.20 |
| 105355 | DE0001053551 | Bayern, Freistaat | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | 03.11.20 |
| 105361 | DE0001053619 | Bayern, Freistaat | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | 03.11.20 |
| A28XA7 | US075887CJ64 | Becton, Dickinson & Co. | Becton, Dickinson & Co. DL-Notes 2020(20/30) | 11.11.20 |
| A284B0 | USU0740LAN56 | Berkshire Hathaway Energy Co. | Berkshire Hathaway Energy Co. DL-Notes 2020(20/31) Reg.S | 04.11.20 |
| A188RQ | CH0319416126 | Bern, Stadt | Bern, Stadt SF-Anl. 2016(27) | 10.11.20 |
| A2RSGV | US08652BAA70 | Best Buy Co. Inc. | Best Buy Co. Inc. DL-Notes 2018(18/28) | 04.11.20 |
| 766464 | US09060J1060 | Biodelivery Sciences International Inc. | Biodelivery Sciences Intl Inc. Registered Shares DL -,001 | 09.11.20 |
| A3E454 | DE000A3E4548 | Biofrontera AG | Biofrontera AG Nachr.Pflichtwand.v.20(21) | 11.11.20 |
| A1Z2E9 | CH0282018990 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2015(22) | 10.11.20 |
| A28R9C | CH0461239094 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28) | 10.11.20 |
| A284UM | US097023CZ63 | Boeing Co. | Boeing Co. DL-Notes 2020(20/24) | 04.11.20 |
| A284UN | US097023DA04 | Boeing Co. | Boeing Co. DL-Notes 2020(20/26) | 04.11.20 |
| A284UP | US097023DB86 | Boeing Co. | Boeing Co. DL-Notes 2020(20/28) | 04.11.20 |
| A284UQ | US097023DC69 | Boeing Co. | Boeing Co. DL-Notes 2020(20/31) | 04.11.20 |
| A2RVR1 | US10373QBA76 | BP Capital Markets America Inc. | BP Capital Markets Amer. Inc. DL-Notes 2018(18/22) | 04.11.20 |
| A19Q1M | US05584KAC27 | BPCE S.A. | BPCE S.A. DL-Non-Preferred MTN 2017(27) | 03.11.20 |
| A28Z1B | US110122DJ48 | Bristol-Myers Squibb Co. | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | 04.11.20 |
| A2833W | CA135087L690 | Canada, Government of... | Canada CD-Bonds 2020(24) | 11.11.20 |
| A283FZ | CA135087L443 | Canada, Government of... | Canada CD-Bonds 2020(30) Series L443 | 11.11.20 |
| A283VA | CA135087L518 | Canada, Government of... | Canada CD-Bonds 2020(26) | 11.11.20 |
| A284KD | CA135087L773 | Canada, Government of... | Canada CD-Bonds 2020(23) | 11.11.20 |
| A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) | 10.11.20 |
| A2RWRZ | CH0419040826 | Canadian Imperial Bank of Commerce | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25) | 10.11.20 |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A2RTX3 | US136375CV26 | Canadian National Railway Co. | Canadian National Railway Co. DL-Notes 2018(18/49) | 11.11.20 |
| A1VVFH | US149123CE90 | Caterpillar Inc. | Caterpillar Inc. DL-Notes 2014(14/64) | 11.11.20 |
| A2RSVQ | CH0438965516 | CBQ Finance Ltd. | CBQ Finance Ltd. SF-Med.-Term Nts 2018(22) | 10.11.20 |
| A111EF | AU000000CIA2 | Champion Iron Ltd. | Champion Iron Ltd. Registered Shares o.N. | 09.11.20 |
| A284HU | US172967MT50 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2020(20/24) | 04.11.20 |
| A1AH9H | US20030NAY76 | Comcast Corp. | Comcast Corp. DL-Notes 2009(09/39) | 11.11.20 |
| A2SA0V | CH0512502995 | Commonwealth Bank of Australia | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | 10.11.20 |
| A283P1 | US205887CF79 | ConAgra Brands Inc. | ConAgra Brands Inc. DL-Notes 2020(20/27) | 04.11.20 |
| A19W6N | CH0401956880 | Crédit Agricole Home Loan SFH | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25) | 10.11.20 |
| A28R8G | USF2R125CG85 | Crédit Agricole S.A. | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S | 03.11.20 |
| A19ZTS | US22536PAE16 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) DL-Non-Pref. MTN 2018(23)Reg.S | 03.11.20 |
| A19ZTU | US22536PAF80 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) DL-FLR Non-Pref.MTN18(23)Reg.S | 03.11.20 |
| A19K17 | CH0370634666 | Credit Agricole S.A. [London Branch] | Credit Agricole S.A. (Ldn Br.) SF-Medium-Term Nts 2017(24) | 10.11.20 |
| A28YSE | CH0550413352 | Credit Suisse [Schweiz] AG | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(24) | 10.11.20 |
| A28YSF | CH0550413360 | Credit Suisse [Schweiz] AG | Credit Suisse (Schweiz) AG SF-Med.-T.Hyp.Pf.-Br.2020(28) | 10.11.20 |
| A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] | Credit Suisse(New York Branch) DL-Notes 2020(25) | 03.11.20 |
| A28VLW | USH3698DCW23 | Credit Suisse Group AG | Credit Suisse Group AG DL-FLR Notes 2020(20/31) Reg.S | 03.11.20 |
| A2R7LD | USH3698DCR38 | Credit Suisse Group AG | Credit Suisse Group AG DL-FLR Notes 2019(19/25) Reg.S | 03.11.20 |
| A1914G | USH3698DBT03 | Credit Suisse Group AG | Credit Suisse Group AG DL-FLR Notes 2018(23/24) Reg.S | 03.11.20 |
| A19N9H | USG253HFAN60 | Credit Suisse Group AG | Credit Suisse Group AG DL-FLR Notes 2017(17/23) Reg.S | 03.11.20 |
| A19UPW | USH3698DBM59 | Credit Suisse Group AG | Credit Suisse Group AG DL-FLR Notes 2018(18/29) Reg.S | 03.11.20 |
| A1Z13R | US225433AF86 | Credit Suisse Group Funding [Guernsey] Ltd. | CS Group Funding (GG) Ltd. DL-Notes 2015(45) | 03.11.20 |
| A28RYL | US26442CBA18 | Duke Energy Carolinas LLC | Duke Energy Carolinas LLC DL-Bonds 2020(20/30) | 11.11.20 |
| A28VDH | US278865BE90 | Ecolab Inc. | Ecolab Inc. DL-Notes 2020(20/30) | 11.11.20 |
| A19JY0 | CH0367204986 | EFIAG - Emissions-und Finanz AG | EFIAG Emiss. u. Finanz AG SF-Anl. 2017(22) | 10.11.20 |
| A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56 | 10.11.20 |
| A283R5 | CH0536893511 | Emissionszentrale für gemeinnützige Wohnbauträger EGW | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38) | 10.11.20 |
| A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | ENN Energy Holdings Ltd. Registered Shares HD -,10 | 10.11.20 |
| A284PW | US26884LAL36 | EQT Corp. | EQT Corp. DL-Notes 2020(20/29) | 11.11.20 |
| A28WLN | US294429AS42 | Equifax Inc. | Equifax Inc. DL-Notes 2020(20/30) | 11.11.20 |
| A2R55Q | US29717PAU12 | Essex Portfolio L.P. | Essex Portfolio L.P. DL-Notes 2019(19/30) | 11.11.20 |
| A2R7Z2 | XS2053382763 | European Investment Bank (EIB) | European Investment Bank CD-Med.-Term Notes 2019(22) | 11.11.20 |
| A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | Forum Energy Technologies Inc. Registered Shares DL -,01 | 10.11.20 |
| A1VWQZ | CH0505011921 | Genf, Stadt | Genf, Stadt SF-Anl. 2019(32) | 10.11.20 |
| A281YQ | CH0536893230 | Georg Fischer AG | Fischer AG, Georg SF-Anl. 2020(30) | 10.11.20 |
| A19X2A | CH0407809760 | Givaudan SA | Givaudan SA SF-Anl. 2018(25) | 10.11.20 |
| A19Z7J | XS1815112146 | Grenke Finance PLC | Grenke Finance PLC EO-Medium-Term Notes 2018(25) | 11.11.20 |
| A2LQPF | DE000A2LQPF4 | Hamburg, Freie und Hansestadt | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | 03.11.20 |
| A19JG8 | CH0367013973 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG SF-Zo Med.-Term Nts 2017(20) | 10.11.20 |
| A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG | Hypo Vorarlberg Bank AG SF-Medium-Term Notes 2020(30) | 10.11.20 |
| A2814N | NZIFCDT012C3 | International Finance Corp. | International Finance Corp. ND-Medium-Term Notes 2020(25) | 03.11.20 |
| A284HK | IT0005425233 | Italien, Republik | Italien, Republik EO-B.T.P. 2020(51) | 03.11.20 |
| A28ZPU | CH0554992070 | Korea National Oil Corp. | Korea National Oil Corp. SF-Medium-Term Notes 2020(27) | 10.11.20 |
| A2R2DU | CH0474977938 | Korea Railroad Corp. | Korea Railroad Corp. SF-Notes 2019(25) | 10.11.20 |
| A2RU3X | CH0398633724 | LafargeHolcim Helvetia Finance Ltd | LafargeHolcim Helvetia Fin.Ltd SF-FLR Anl. 2018(24/Und.) | 10.11.20 |
| A2QGHU | SE0014262549 | Lohilo Foods AB | Lohilo Foods AB Namn-Aktier o.N. | 06.11.20 |
| A28V0P | CH0539032877 | Lonza Swiss Finanz AG | Lonza Swiss Finanz AG SF-Anl. 2020(23) | 10.11.20 |
| A281YK | CH0564642061 | Lonza Swiss Finanz AG | Lonza Swiss Finanz AG SF-Anl. 2020(26) | 10.11.20 |
| A281EL | CH0565630610 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG SF-Anl. 2020(40) | 10.11.20 |
| A28S0T | CH0506071130 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG SF-Nullk. Anl. 2020(28) | 10.11.20 |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A2RWUR | CH0419040800 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG SF-Anl. 2019(29) | 10.11.20 |
| A2SASY | USU57619AE59 | Mattel Inc. | Mattel Inc. DL-Notes 2019(19/27) Reg.S | 11.11.20 |
| A19EYX | CH0359915433 | mBank S.A. | mBank S.A. SF-Medium-Term Notes 2017(23) | 10.11.20 |
| A282WN | CH0569237677 | Metropolitan Life Global Funding I | Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28) | 10.11.20 |
| A28T29 | CH0506071213 | Mobimo Holding AG | Mobimo Holding AG SF-Anl. 2020(28) | 10.11.20 |
| MS0G25 | US6174468R33 | Morgan Stanley | Morgan Stanley DL-FLR Notes 2020(20/25) | 04.11.20 |
| MHB404 | CH0481013768 | Münchener Hypothekenbank eG | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31) | 10.11.20 |
| A281A7 | USG6S94TAC79 | National Australia Bank Ltd. | National Australia Bank Ltd. DL-Med.-T. Nts 2020(30) Reg.S | 03.11.20 |
| A2R4P1 | CH0485445982 | Nationwide Building Society | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25) | 10.11.20 |
| A2RTX0 | CH0441004410 | Neuenburg, Republik und Kanton | Neuenburg, Kanton SF-Anl. 2018(33) | 10.11.20 |
| A2R82Y | CH0498589032 | Neuenburg, Republik und Kanton | Neuenburg, Kanton SF-Anl. 2019(49) | 10.11.20 |
| A2R37H | CH0419041303 | Neuenburg, Republik und Kanton | Neuenburg, Kanton SF-Anl. 2019(39) | 10.11.20 |
| A2R0V9 | CH0471297959 | New York Life Global Funding | New York Life Global Funding SF-Medium-Term Notes 2019(27) | 10.11.20 |
| A185L9 | NZGOVDT437C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2016(37) | 03.11.20 |
| A284NY | NZGOVDT528C6 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(28) | 03.11.20 |
| A3H24E | DE000A3H24E1 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | 03.11.20 |
| A3H2TV | DE000A3H2TV6 | Noratis AG | Noratis AG Inh.-Schv. v.2020(2023/2025) | 11.11.20 |
| A1A0K3 | CA683234B984 | Ontario, Provinz | Ontario, Provinz CD-Bonds 2010(41) | 11.11.20 |
| A282C3 | CA68333ZAM91 | Ontario, Provinz | Ontario, Provinz CD-Medium-Term Notes 2020(27) | 11.11.20 |
| A2RSKK | CH0434678394 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663 | 10.11.20 |
| A2RT6L | CH0441186506 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27) | 10.11.20 |
| A2RVD9 | CH0449619052 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(26) | 10.11.20 |
| A2SB0H | CH0511762061 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27) | 10.11.20 |
| A2SBJZ | CH0508785711 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31) | 10.11.20 |
| A28U0X | CH0528881169 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | 10.11.20 |
| A28WXE | CH0539032927 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | 10.11.20 |
| A19XEZ | CH0406415247 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(24) Ser.658 | 10.11.20 |
| A19KA7 | CH0370943539 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(22) Ser.650 | 10.11.20 |
| A19QFU | CH0384125073 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2017(30) Ser.655 | 10.11.20 |
| A181SJ | CH0323735610 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(22) Ser.630 | 10.11.20 |
| A183JG | CH0328298069 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(39) Ser.632 | 10.11.20 |
| A18W4A | CH0310175564 | Pfandbriefbank schweizerischer Hypothekarinstitute AG | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2016(26) Ser.625 | 10.11.20 |
| A187TW | CH0337645581 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | 10.11.20 |
| A1Z0A5 | CH0278667115 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.464 | 10.11.20 |
| A19ZQL | CH0373476693 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | 10.11.20 |
| A28ZLV | CH0536892901 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) | 10.11.20 |
| A284UF | US718172CR89 | Philip Morris International Inc. | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | 11.11.20 |
| A284UG | US718172CS62 | Philip Morris International Inc. | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | 11.11.20 |
| 889373 | US7274931085 | Plantronics Inc. | Plantronics Inc. Registered Shares DL -,01 | 03.11.20 |
| A2R14V | CH0419041220 | PSP Swiss Property AG | PSP Swiss Property AG SF-Anl. 2019(28) | 10.11.20 |
| A281NF | USU57238AF18 | QUALCOMM Inc. | QUALCOMM Inc. DL-Notes 2020(20/32) Reg.S | 11.11.20 |
| A28398 | US78015K7J72 | Royal Bank of Canada | Royal Bank of Canada DL-Medium-Term Notes 2020(23) | 04.11.20 |
| A284HQ | US78015K7K46 | Royal Bank of Canada | Royal Bank of Canada DL-FLR Med.-Term Nts 2020(23) | 04.11.20 |
| A289J9 | DE000A289J90 | Saarland | Saarland, Land Landesschatz R.5 v.2020(2040) | 03.11.20 |
| 178930 | DE0001789303 | Sachsen, Freistaat | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | 03.11.20 |
| A28ZT5 | US828807DJ39 | Simon Property Group L.P. | Simon Property Group L.P. DL-Notes 2020(20/50) | 11.11.20 |
| A28X1X | CH0547243268 | Sonova Holding AG | Sonova Holding AG SF-Anl. 2020(25) | 10.11.20 |
| A28X1Y | CH0547243276 | Sonova Holding AG | Sonova Holding AG SF-Anl. 2020(28) | 10.11.20 |
| A28VJE | CH0485261561 | Sonova Holding AG | Sonova Holding AG SF-Anl. 2020(22) | 10.11.20 |
| A28VML | CH0536893602 | Straumann Holding AG | Straumann Holding AG SF-Anl. 2020(23) | 10.11.20 |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------------------------|---|-----------|
| A2RSK2 | CH0434678410 | Sulzer AG | Sulzer AG SF-Anl. 2018(21) | 10.11.20 |
| A2RSMM | CH0434678428 | Sulzer AG | Sulzer AG SF-Anl. 2018(24) | 10.11.20 |
| A192QD | CH0419042533 | Sulzer AG | Sulzer AG SF-Anl. 2018(23) | 10.11.20 |
| A2810C | CH0561923845 | Sulzer AG | Sulzer AG SF-Anl. 2020(25) | 10.11.20 |
| A254UP | DE000A254UP9 | SUNfarming GmbH | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | 11.11.20 |
| A192NK | CH0398633237 | Sunrise Communications AG | Sunrise Communications AG SF-Anl. 2018(18/24) | 10.11.20 |
| A282TE | CH0515152467 | Swisscom AG | Swisscom AG SF-Anl. 2020(31) | 10.11.20 |
| A282DX | CH0536893339 | Swissgrid AG | Swissgrid AG SF-Anl. 2020(34) | 10.11.20 |
| A284CV | USU88868AS07 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Nts 2020(20/51) Reg.S Tr.2 | 04.11.20 |
| A1GMFG | US87938WAP86 | Telefonica Emisiones S.A.U. | Telefonica Emisiones S.A.U. DL-Notes 2011(21) | 04.11.20 |
| 902888 | US88162G1031 | Tetra Tech Inc. | Tetra Tech Inc. Registered Shares DL -,01 | 09.11.20 |
| A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. | Bk of New York Mellon Corp, The DL-FLR Pref.Shs 2020(26/Und.) | 04.11.20 |
| A284N5 | US742718FL83 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2020(20/25) | 11.11.20 |
| A284N6 | US742718FM66 | The Procter & Gamble Co. | Procter & Gamble Co., The DL-Notes 2020(20/30) | 11.11.20 |
| A2R3YL | CH0481013800 | Total Capital International S.A. | Total Capital Intl S.A. SF-Notes 2019(29) | 10.11.20 |
| A2SBSQ | CH0461239029 | Valiant Bank AG | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | 10.11.20 |
| A2PZ5A | US92537N1081 | Vertiv Holdings Co. | Vertiv Holdings Co. Registered Shares A DL -,0001 | 03.11.20 |
| A1GZ3U | USP98047AA42 | Volcan Compania Minera S.A.A. | Volcan Compania Minera S.A.A. DL-Notes 2012(12/22) Reg.S | 04.11.20 |
| A2843A | US94106LBL27 | Waste Management Inc. [Del.] | Waste Management Inc. (Del.) DL-Notes 2020(20/25) | 11.11.20 |
| A2843B | US94106LBN82 | Waste Management Inc. [Del.] | Waste Management Inc. (Del.) DL-Notes 2020(20/28) | 11.11.20 |
| A2843C | US94106LBP31 | Waste Management Inc. [Del.] | Waste Management Inc. (Del.) DL-Notes 2020(20/31) | 11.11.20 |
| A2843D | US94106LBM00 | Waste Management Inc. [Del.] | Waste Management Inc. (Del.) DL-Notes 2020(20/50) | 11.11.20 |
| A28XFP | CH0545766518 | Wells Fargo & Co. | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | 10.11.20 |
| A194QV | US94988J5R41 | Wells Fargo Bank N.A. | Wells Fargo Bank N.A. DL-Med.-Term-Bk Nts 18(18/23) | 03.11.20 |
| A282DW | CH0570347341 | Zuger Kantonalbank | Zuger Kantonalbank SF-Anl. 2020(31) | 10.11.20 |
| A2R14U | CH0419041238 | Zürcher Kantonalbank | Zürcher Kantonalbank SF-Anl. 2019(29) Ser.145 | 10.11.20 |
| A284AT | CH0570576121 | Zürcher Kantonalbank | Zürcher Kantonalbank SF-Anl. 2020(32) | 10.11.20 |
| A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | 10.11.20 |
| A2RWUQ | CH0419040792 | Zürich Versicherungs-Gesellschaft AG | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | 10.11.20 |
| A2RVJN | CH0451141417 | Zürich, Stadt | Zürich, Stadt SF-Anleihe 2018(42) | 10.11.20 |

Geschäftsführung der Börse Düsseldorf
10.11.2020

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|----------------------|---------------------|--------------|------------------------|--------------|------------------------|-----------|
| BellRock Brands Inc. | 529900UZI8H3WB9NS69 | CA25545P1036 | A2N9J1 | CA07987E1016 | A2QG6R | 11.11.20 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|--|--|--|--|--|
| 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] | Ascendas Real Estate Inv.Trust Registered Units o.N. | 10.11.20 10:28 | b.a.w. | analog Heimatmarkt |
| A2TSEB 870752 | DE000A2TSEB6 FR0000125346 | Joh. Friedrich Behrens AG Ingenico Group S.A. | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) Ingenico Group S.A. Actions Port. EO 1 | 09.11.20 19:00 09.11.20 16:11 | 09.11.20 22:00 b.a.w. | Ad hoc Meldung v. 9.11.20, 17:43 h Analog Heimatbörse |
| A2DADR | DE000A2DADR6 | Sixt Leasing SE | Sixt Leasing SE Anleihe v.2017(2017/2021) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 09.11.20 12:25 | 11.11.20 08:00 | vorzeitige Kündigung |
| A1ZD0H 789617 | FR0011765825 US09062X1037 | Casino, Guichard-Perrachon S.A. Biogen Inc. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) Biogen Inc. Registered Shares DL-,0005 | 09.11.20 12:25 06.11.20 14:08 | 11.11.20 08:00 09.11.20 15:20 | vorzeitige Kündigung analog Heimatmarkt |
| A1Z2YZ | XS1244815111 | CMA CGM S.A. | CMA CGM S.A. EO-Notes 2015(15/21) Reg.S | 06.11.20 09:27 | 06.11.20 22:00 | Delisting |
| A19R7Y | US65473QBH56 | NISOURCE Inc. | NISOURCE Inc. DL-Notes 2017(17/22) | 06.11.20 09:27 | 06.11.20 22:00 | Delisting |
| A19LS0 | XS1648303813 | Maxeda DIY Holding B.V. | Maxeda DIY Holding B.V. EO-Notes 2017(17/22) Reg.S | 06.11.20 09:27 | 06.11.20 22:00 | Delisting |
| A18VKM 973790 | XS1323897485 LU0028120375 | Solvay Finance S.A. Invesco Management S.A. | Solvay Finance S.A. EO-FLR Notes 2015(21/Und.) Invesco Emerging Europe Equity Act. Nom. A o.N. | 06.11.20 09:27 06.11.20 09:05 | 06.11.20 22:00 06.11.20 22:00 | Delisting Delisting |
| A1ZYK0 975367 | XS1202846819 DE0009753673 | Glencore Finance [Europe] Ltd. Amundi Deutschland GmbH | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(20/21) N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile | 05.11.20 14:24 05.11.20 12:16 | 09.11.20 08:00 05.11.20 22:00 | vorzeitige Kündigung Delisting |
| A0NAY2 975367 811428 | LU0338100323 DE0009753673 LU0136171559 | LRI Invest S.A. Amundi Deutschland GmbH Swisscanto Asset Management International S.A. | BSF - Global Balance FCP Inhaber-Anteile B o.N. N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AT o.N. | 05.11.20 10:08 05.11.20 10:08 05.11.20 10:08 | 10.11.20 08:18 05.11.20 10:38 09.11.20 08:15 | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| A19W8P | XS1778829090 | AT & T Inc. | AT & T Inc. EO-Notes 2018(18/29) Reg.S | 05.11.20 09:45 | 05.11.20 22:00 | Delisting |
| A2PAUJ | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A0F412 | LI0021279844 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile B o.N. | 03.11.20 16:52 | 04.11.20 22:00 | Delisting |
| A1685N | XS1323052180 | alstria office REIT-AG | alstria office REIT-AG Anleihe v.2015(2015/2021) | 03.11.20 15:19 | 05.11.20 08:00 | vorzeitige Kündigung |
| A1C89E | US0917271076 | Bitauto Holdings Ltd. | Bitauto Holdings Ltd. Reg.Shs (Sp.ADRs)/1 DL -,0004 | 03.11.20 12:15 | 03.11.20 22:00 | Delisting |
| A0M6U8 849104 | AU000000LOM6 DE0008491044 | Lucapa Diamond Co. Ltd. Union Investment Privatfonds GmbH | Lucapa Diamond Co. Ltd. Registered Shares o.N. UniRak Inhaber-Anteile | 02.11.20 15:24 02.11.20 10:45 | 06.11.20 08:20 04.11.20 12:51 | Analog Heimatbörse Abwicklungsprobleme |
| 515246 676583 | DE0005152466 AT0000818000 | DWS Investment GmbH LLB Invest Kapitalanlagegesellschaft m.b.H. | DWS SDG Global Equities Inhaber-Anteile LD Seilern Global Trust Inhaber-Anteile T o.N. | 02.11.20 10:45 30.10.20 14:40 | 04.11.20 12:51 03.11.20 14:43 | Abwicklungsprobleme Abwicklungsprobleme |
| A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | 30.10.20 09:27 | 03.11.20 08:52 | analog Heimatmarkt |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 15.10.20 15:16 | b.a.w. | analog Heimatmarkt |
| 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 |
| 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 |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A2PH9S | GB00BJ7HMMW26 | Finabl PLC | Finabl PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A2N4PV | IE00BFXR6043 | LGIM Managers (Europe) Limited | L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN | 21.04.20 16:03 | 04.11.20 22:00 | ordnungsgemäßer Handel nicht möglich |
| A2N4PU | IE00BFXR5X08 | LGIM Managers (Europe) Limited | L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN | 21.04.20 16:03 | 04.11.20 22:00 | ordnungsgemäßer Handel nicht möglich |
| A2N9J1 | CA25545P1036 | BellRock Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | 10.11.20 22:00 | 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 |
| A14RXU 579919 | CH0276534614 CH0011075394 | Zehnder Group AG Zurich Insurance Group AG | Zehnder Group AG Namens-Aktien SF-,05 Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

10.11.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 802

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|---|----------------|----------------|------------------------------------|
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiseKey International Holding Ltd. | WiseKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | 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 |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Düsseldorf

10.11.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 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 |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

10.11.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 804

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | 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 Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|--|--|--|---|
| A2TSEB A1GRQG | DE000A2TSEB6 FR0011052661 | Joh. Friedrich Behrens AG Casino, Guichard-Perrachon S.A. | Joh. Friedrich Behrens AG Anleihe v.2019(2021/2024) Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 10.11.20 08:00 11.11.20 08:00 | vorzeitige Kündigung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 11.11.20 08:00 | vorzeitige Kündigung |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 11.11.20 08:00 | vorzeitige Kündigung |
| A2DADR A19JHP | DE000A2DADR6 FR0013260379 | Sixt Leasing SE Casino, Guichard-Perrachon S.A. | Sixt Leasing SE Anleihe v.2017(2017/2021) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 11.11.20 08:00 11.11.20 08:00 | vorzeitige Kündigung vorzeitige Kündigung |
| 789617 A1ZYK0 | US09062X1037 XS1202846819 | Biogen Inc. Glencore Finance [Europe] Ltd. | Biogen Inc. Registered Shares DL-,0005 Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(20/21) | 09.11.20 15:20 09.11.20 08:00 | analog Heimatmarkt vorzeitige Kündigung |
| 811428 A0NAY2 | LU0136171559 LU0338100323 | Swisscanto Asset Management International S.A. LRI Invest S.A. | Swiss.(LU)Equ. - Sustainable Inhaber-Anteile AT o.N. BSF - Global Balance FCP Inhaber-Anteile B o.N. | 09.11.20 08:15 10.11.20 08:18 | Abwicklungsprobleme behoben Probleme behoben |
| 975367 A1685N | DE0009753673 XS1323052180 | Amundi Deutschland GmbH alstria office REIT-AG | N-Fonds Nr. 1 Europa Amundi Inhaber-Anteile alstria office REIT-AG Anleihe v.2015(2015/2021) | 05.11.20 10:38 05.11.20 08:00 | vorzeitige Kündigung |
| A0M6U8 849104 | AU000000LOM6 DE0008491044 | Lucapa Diamond Co. Ltd. Union Investment Privatfonds GmbH | Lucapa Diamond Co. Ltd. Registered Shares o.N. UniRak Inhaber-Anteile | 06.11.20 08:20 04.11.20 12:51 | analog Heimatmarkt |
| 515246 676583 A2ALSZ | DE0005152466 AT0000818000 US42806J1060 | DWS Investment GmbH LLB Invest Kapitalanlagegesellschaft m.b.H. Hertz Global Holdings Inc. | DWS SDG Global Equities Inhaber-Anteile LD Seilern Global Trust Inhaber-Anteile T o.N. Hertz Global Holdings Inc. Registered Shares o.N. | 04.11.20 12:51 03.11.20 14:43 03.11.20 08:52 | Probleme behoben analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
10.11.2020

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|------------------------|--------------|------------------------|--|--------------|--------------------|
| Aberdeen Standard Investments Deutschland AG [KVG] | 549300K7SRNSZFCG1N08 | DE0008007998 | 800799 | DEGI International Inhaber-Anteile | 0,05 | 26.10.20 |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33K60 | DE000A0X7582 | A0X758 | ACATIS Ifk Value Renten Inhaber-Anteile A | 2,12 | 16.11.20 |
| Airtel Africa PLC | 254900ZNDQL6OWQH623 | GB00BKDRYJ47 | A2PM3F | Airtel Africa PLC Registered Shares (W) DL -,50 | 0,015 | 12.11.20 |
| Amundi Deutschland GmbH | 5299005923SBN3T3DZ94 | DE0007012700 | 701270 | Amundi Discount Balanced Inhaber-Anteile A DA | 0,498975 | 15.10.20 |
| Amundi Deutschland GmbH | 52990005923SBN3T3DZ94 | DE0009792143 | 979214 | Amundi Euroaktien Inhaber-Anteile | 2,4 | 15.10.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,15 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652583 | A2H9Q0 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN | 0,89 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653045 | A2H9Q2 | AIS-AM.ID. MSCI North America Act.Nom.UCITS ETF DR D oN | 0,82 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653631 | A2H9Q3 | AIS-Amundi Ind.JPM Gl.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | 0,92 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653714 | A2H9Q4 | AIS-A.Ind.JP Morgan EMU Gov.IG Nam.-Ant.UCITS ETF DR D oN | 1,01 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653987 | A2H9Q5 | AIS-Amundi Idx.Eur.Ag.Corp.SRI Act.Nom.UCITS ETF DR D oN | 0,68 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737654019 | A2H9Q6 | AIS-Amundi Id.BARCL.G.AGG 500M Act.Nom.Uc.ETF DR EUR D oN | 1 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652237 | A2H9QY | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN | 0,87 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652310 | A2H9QZ | AIS-Amundi Index MSCI Europe Act.Nom.UCITS ETF DR D oN | 1,03 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU2037749152 | A2PP4C | Amundi I.S.-Am.Prime US Corps. Nam.-Ant.UC.ETF DR USD Dis.oN | 0,71 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975079 | A2PBLN | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,29 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975152 | A2PBLP | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,36 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975236 | A2PBLQ | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,37 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975319 | A2PBLR | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | 0,46 | 25.11.20 |
| Bellway PLC | 213800CY4L3HST4FGZ98 | GB0000904986 | 869646 | Bellway PLC Registered Shares LS -,125 | 0,5 | 26.11.20 |
| 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 | 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 | IE00B9M6S3J1 | A1W02Q | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,2424 | 15.10.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF5GB717 | A2JBMD | iShs II-iShs E.Flt.Ra.Bd U.ETF Reg. Shares EUR Dis. o.N. | 0,0002 | 12.11.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BH4G7D40 | A2PSB1 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | 0,0462 | 12.11.20 |
| 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 International S.A. | 529900L0L386ST9OX981 | LU0097654924 | 989585 | Deka-EuroStocks Inhaber-Anteile TF o.N. | 0,02 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0075131606 | 986354 | Deka-Europa Nebenwerte Inhaber-Anteile TF (A) o.N. | 0,05 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666247 | 940540 | Deka-ConvergenceRenten Inhaber-Anteile TF o.N. | 1,09 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0133666759 | 940542 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 0,09 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0011194601 | 971120 | DekaLux-Bond Inhaber-Anteile A o.N. | 0,56 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | 12,76 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062624902 | 974587 | DekaLux-Deutschland Inhaber-Anteile TF (A) o.N. | 0,07 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0062625115 | 974588 | DekaLux-Europa Inhaber-Anteile TF (A) o.N. | 0,08 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0064405334 | 974589 | DekaLux - USA Inhaber-Anteile TF o.N. | 0,07 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0139115926 | 694307 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | 1,25 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0100186849 | 921396 | Deka-EuropaValue Inhaber-Anteile TF o.N. | 0,1 | 13.11.20 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0116762864 | 615131 | Deka-Renten: Euro 3-7 CF Inhaber-Anteile B o.N. | 0,41 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1,12 | 16.10.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009771907 | 977190 | Deka Aktienfds RheinEdition oA Inhaber-Anteile | 0,3 | 13.11.20 |
| Deka Investment GmbH | 529900NZCJJDWLHUCS06 | DE0009786129 | 978612 | Deka Aktienfds RheinEdition GI Inhaber-Anteile | 0,4 | 13.11.20 |
| 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 | 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 |
| 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 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967738971 | HAFX6Q | Patriarch Classic TSI Inhaber-Anteile B o.N. | 0,3836 | 06.11.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0250688156 | A0JKXY | Patriarch-Select Chance Inhaber-Anteile B o.N. | 0,1303 | 06.11.20 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0191626133 | A0CAV1 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | 0,0555 | 06.11.20 |
| International Seaways Inc. | 549300UYUFDGFRNGBWWF46 | MHY410531021 | A2DGML | International Seaways Inc. Registered Shares o.N. | 0,06 | 07.12.20 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493008HS1UNE00HVD70 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,140474 | 15.10.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1,3 | 02.11.20 |
| Lazard Asset Management [Deutschland] GmbH | 529900F5Q7AJKSS3GP64 | DE0005319016 | 531901 | Lazard European HighYield Inhaber-Anteile | 1,09 | 11.11.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7011 | ETF701 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | 1,55 | 04.11.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7029 | ETF702 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | 0,85 | 04.11.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | DE000ETF7037 | ETF703 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | 1,45 | 04.11.20 |
| 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 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0005321053 | 532105 | Monega Euroland Inhaber-Anteile | 1,640309 | 13.11.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Frankfurt-Effekt.-Fds Inhaber-Anteile DR-EUR | 0,11 | 20.11.20 |
| 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. | 549300Q2MVAMFR6BH208 | AT0000859509 | 971129 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | 0,07 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVAMFR6BH208 | AT0000986377 | 988493 | Raiffeisen-Europa-Aktien Inhaber-Anteile R (A) o.N. | 2,25 | 16.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300Q2MVAMFR6BH208 | AT0000638986 | 813154 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N. | 8,25 | 15.10.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000820378 | 933898 | Schoellerbank Aktienfds Value Inh.-Ant. T o.N. | 5,1135 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000902424 | 973985 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. | 1 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000913926 | 973040 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | 0,8 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000497409 | A0F563 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | 0,6 | 16.11.20 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000612692 | A0DPJK | Schoellerbank Aktief.währungsgg. Inhaber-Anteile T o.N. | 8,8678 | 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 |
| 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 | LU0117072461 | 940637 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | 0,31 | 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 |
| 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 | LU0085167236 | 987194 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | 0,06 | 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 | 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 | 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 | 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 Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491002 | 849100 | UniFonds Inhaber-Anteile | 0,03 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491028 | 849102 | UniRenta Inhaber-Anteile | 0,2 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491051 | 849105 | UniGlobal Inh.-Ant. Ant.sch.kl. | 2,8 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008491069 | 849106 | UniEuroRenta Inhaber-Anteile | 0,14 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008477076 | 847707 | Unifavorit:Aktien Inhaber-Anteile | 1,4 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0008007519 | 800751 | Unifavorit:Aktien Inhaber-Anteile -net- | 0,9 | 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 | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757740 | 975774 | UniEuroAktien Inhaber-Anteile | 0,14 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009757872 | 975787 | Uni21.-Jahrhundert -net-Inhaber-Anteile | 0,02 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750174 | 975017 | UniKapital -net-Inhaber-Anteile | 0,14 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750208 | 975020 | UniFonds -net-Inhaber-Anteile | 0,05 | 12.11.20 |
| Union Investment Privatfonds GmbH | 529900GA24GZU77QD356 | DE0009750273 | 975027 | UniGlobal -net-Inhaber-Anteile | 0,5 | 12.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008023565 | 802356 | Fonds für Stiftungen Invesco Inhaber-Anteile | 1,15 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008491549 | 849154 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | 0,1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490673 | 849067 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | 1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008490772 | 849077 | Universal Floor Fund Inhaber-Anteile | 0,1 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483736 | 848373 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile | 0,25 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008483983 | 848398 | Merck Finck Stiftungsfonds UI Inhaber-Anteile | 0,8 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1J9BC9 | A1J9BC | sentix Fonds Aktie.Deutschland Inhaber-Anteile | 1,85 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W2CK8 | A1W2CK | GLS Bank Aktienfonds Inhaber-Anteile A | 1,4 | 16.11.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000DWS08X0 | DWS08X | Bethmann Nachhaltigkeit Inhaber-Anteile A | 1,75 | 16.11.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKKHRUDKXSU66 | DE0009765289 | 976528 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | 0,35 | 11.11.20 |

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.